25,000—5-32.

Block 7

Rack No.

Shelf No.

Serial No. 53

General No.

13824

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94. L
NUMBER 13824

Account Current in last Books 1.
Artillery Barracks at the Mount 9.
Arcot Rupees 22.
Allowances to the Officers of His Majesty's Squadron 35.
Admiral Hughes Packet 40.
Agent for Spirituous Liquors 42.
Accountant General of the Mayor's Court 56.
Anderson Secut.^r John 63.
Account Current London 76.
Account Freight of Cotton on the China Ships 77.
Account Presents 81.
Account Salary 91.
Bomb Proof Cazerns 2.
Black Town Wall 6.
Bridge on the Island 8.
Banksall 8.
Books 11.
Bazalet Jung 32.
Bills Payable 45.
Bond Creditors 59.
Batta 71.
Bengal Presidency 72.
Barracks for the Troops at Arnee 87.
Barracks at Tripassore 88.
Bombay Presidency 92.
Balance 94.

A B C D E F G H I K L M N O P Q R S T V W X

Ostein at the S.E. Corner of the Fort Square 11.
Cuddalore Factory ..... 16.
Chingleput Garrison ..... 18.
Committee of Circuit ..... 20.
Cash ..... 21.
Current Pagodas ..... 23.
Committee of Works ..... 24.
Civil Paymaster General ..... 26.
Commissary General of Grain and Provisions ..... 27.
Chitta Rama Chitty and Vadamala Pillah Renters of the Ruby Brinjaul ..... 37.
Chipperman Chitty Security for the Renters ..... 38.
Capture of Pondicherry ..... 40.
Capuchin Friars landing at Madras ..... 55.
Collection on Boats ..... 58.
Confiscated Goods per Ship Hector ..... 58.
Capture of Manilla ..... 59.
Civil Stores taken at Pondicherry ..... 60.
Capture of Jaggernaickpuram ..... 61.
Capture of Bimlipatam ..... 62.
Capture of Palicole ..... 62.
Current Revenue ..... 63.
Charges Merchandize ..... 65 & 79.
Charges General ..... 66.
Charges Extraordinary ..... 74.
Charges Hospital ..... 77.
Court of Requests ..... 90.
Charges Boathire ..... 90.
Charges Road ..... 91.
Culture of Pepper ..... 91.

Dodd Richard ..... 37.
Dutch Prisoners ..... 39.
Dutch War ..... 40.
Deputation to Tippoo Sultaun ..... 47.
Dubious Debts ..... 57.
Desperate Debts ..... 57.
Deposite from the Rajah of Tanjore 54.
Deposite of French Jewels in China ..... 55.
Deposite of Dutch Prize Money 62.
Deposite made by the Nabob on account of General Joseph Smith ..... 85.
Deposite made by Lord Macartney ..... 85.
Deposite on account of Native Servants of Families proceeding to England ..... 86.
Diet Money & Allowance 89.

Export Warehouse ..... 4.
Egmore Redoubt ..... 7.
Expedition to Quedah ..... 18.
Expedition to Balambangan ..... 18.
Expedition to Acheen ..... 19.
Expedition to Pondicherry ..... 19.
Expedition to Mahe ..... 19.
Expedition to Guntoor ..... 20.
European half Mounting ..... 29.
Export Warehousekeeper ..... 51.
Estate of Joseph Smith ..... 55.
Estate of Humphry Holcombe ..... 56.
Estate of William Duff ..... 56.
Estate of Major Arthur Lysaght ..... 92.
Estate of Francis Jourdan ..... 93.

Fortifications ..... 1.
Fort St. George Buildings ..... 3.
Female Asylum ..... 32.
French Prisoners ..... 39.
Fortitude Packet ..... 41.
Fort Marlbro' Presidency ..... 75.
Fines and Forfeitures ..... 83.

C D E G H I K L M N O P Q R S T V W X

Government House ..... 3.
Godown in Charles Street ..... 5.
Garden House ..... 9.
Ganjam Factory ..... 15.
Gratuity to His Majesty's Troops ..... 35.
Gowland Captain William late Commander of Prince William Privateer 41
Guntoor Circar 46
Garrison Storekeeper 49
Gratuity Fund 86
Grounds purchased in the Black Town 87

House in St. Thomas Street ..... 4.
House purchased of Cojah Shamier ..... 4.
House in Church Street ..... 5.
House in Hanover Square ..... 5.
Hospital ..... 6.
Horse Stables ..... 8.
Household & office Furniture & Plate ..... 10.
Horses 10
House in the Fort purchased of Edw.d Colfield Esq.r ..... 12.
His Majesty's Troops 34
His Majesty's Squadron ..... 35.
Hospital Charges of His Majesty's Troops 36
His Majesty's 15.th Regiment 68
His Majesty's 19.th Regiment ..... 70.
His Majesty's 51.st Regiment ..... 70.
His Majesty's 65.th Regiment ..... 71.
His Majesty's 36.th Regiment ..... 78.
His Majesty's 52.d Regiment ..... 78.
His Majesty's 74.th Regiment ..... 82.
His Majesty's 76.th Regiment ..... 84.
Hog Hill ..... 88.
House and Office Rent ..... 90.
His Highness the Nabob his Account of Horses Cavalry Dett 94

Inner Fort ..... 1.
Injeiram Factory ..... 15.
Import Warehousekeeper ..... 50.
John Wood 60
Interest Account ..... 75.
Ingots of Gold 80

King of Soloo ..... 38.
King of Pegues Ship Theurranda. 42.

Lapwing Cutter 41
Lascars Stoppages 61

Military Barracks 2
Magazine in the White Town 3
Masulipatam Factory 13
Maddepollam Factory 16
Musters of Gold & Silver 24
Military Paymaster General 25
Mieralaba Mastrie Renter of St. Thomé 31
Mindanao Ambassador 38
Marcavah Moodeley 43
Military Storekeeper 48
Military Stores } 60
Taken at Pondicherry
Military Charges ..... 67 & 89
Mayor's Court 74
Mint Master 80
Madras Pagodas 81
Military Fund 92

New Arsenal 2
New Powder Mill 6
New Powder Mill No. 7
Nagore Factory 17
Nabob Mahomed Ally Cawn 28
Nabob's Account for Subsisting French Prisoners } 57
Nagapatam Factory 63

Officers Barracks at the Mount 12
One Ward of an Hospital at Trippassore } 88

L M N O P Q R S T V W X

Paddy Godowns ..... 11.
Poonamallee Fort and Buildings ..... 17.
Panayanjary Trevengadah Pillah Renter of the Measuring Duty 30
Panaganjary Trevengadah Pillah Renter of the Banksall Duty ..... 31.
Perceval William Deceased 36
Purchase of Horses for the 19th Regiment ..... 43.
Purchase of Horses for the Native Cavalry 44
Post Master General ..... 46.
Publick and Private Creditors of His Highness the Nabob ..... 53.
Private Creditors of the Rajah of Tanjore ..... 53.
Prize Minion ..... 57.
Profit & Loss ..... 69.
Pondicherry Rupees ..... 82.
Pershcash for the Circars ..... 84.
Peons and Servants Wages ..... 90.
Petty Stores ..... 91.
Rajah of Tanjore 29
Revenue General Books 44
Rajah of Travancore ..... 45.
Registered Debts of the Private European Creditors of the Rajah of Tanjore ..... 46.
Roman Orphan House ..... 54.
Rents and Revenues ..... 73.
Repairs of Buildings ..... 87.
St. Thomas Redoubt ..... 7.
Sepoy Barracks 9
Slaves ..... 10.
Sea Customer ..... 28.
Seapoy Half Mounting 30
Sepoy Cloathing 30
Second War against Hyder Ally Cawn ..... 33.
Subsistance to His Majesty's Troops 36
Stone House Neal late Paymr. at Vellore ..... 37.
Stewards Account ..... 43.
Superintendant of the Nabobs Disbursements 44
Suit in Chancery with Nagapah Chetty 45
Storekeeper ..... 47.
Stores taken from the French ..... 57.
Suspence Account 58
Stoppages from the Military ..... 61.
Ship Prince William 63
Stock ..... 64.
Sepoy Charges ..... 68.
Sicca Gold Mohurs ..... 83.
Seapoy Stoppages ..... 92.
Subsidy from the Rajah of Tanjore ..... 93.
Subsidy from the Nabob 93

Tripassore Garrison	17	Vizagapatam Factory	14	Water Works	12
Trewengadah & Chockapah Renters of the Betle & Tobacco Farms	31	Vessels at Soloo	39	War against Hyder Ally Cawn	33
The Revrend Father Severino & Mrs Antonia Carvalho de Madeiros	54			War with Tippoo Sultaun	94

Fort St George Anno 1789

Ganyam Factory — Dr

1789					
May	1	2	To Account Current in last Books	1	258,282.24
June	30	29	To Storekeeper	47	483.15
"		31	To Military Storekeeper	48	3,127.1
"		34	To Cash	21	115. "
Augt	31	55	To Storekeeper	47	27.23
Septem	30	67	To Sundry Accounts	—	6,284.29
"		68	To Storekeeper	47	4110.31
"		70	To Military Storekeeper	48	4714.34
Novem	30	97	To Cash	21	115.—
1790					
April	30	154	To Sundry Accounts	—	3,578.26
"		198	To Vizagapatam Factory	14	16,571.15
"		205	To Sundry Accounts	—	1669.49
					464,360.22.6

Ingeram Factory — Dr

1789					
May	1	2	To Account Current in Last Books	1	7,382.21.2
Septem	30	67	To Export Warehousekeeper	51	26.9
Nov	30	95	To Cash	21	25.10
1790					
January	31	114	To Storekeeper	47	49.13
April	30	164	To Cash	21	25.10
"		188	To Masulipatam Factory	13	39,200
"		217	To Sundry Accounts	—	8,000.28.11
					121709.20.13

Contra — Cr

1789					
May	31	22	By Cash	21	22,635.32.68
June	30	34	By Ditto	—	2,091.20.48
July	31	44	By Ditto	"	17,711.29.—
Augt	31	52	By Export Warehousekeeper	51	2,239.23.29
Oct	31	78	By Ditto	"	1774.31.5.
Novem	30	89	By Profit & Loss	69	121.26.57.
1790					
January	31	110	By Export Warehousekeeper	51	3574.2.19
"		119	By Cash	21	48.—
Febry	28	133	By Ditto	"	16,794.28.49.
April	30	161	By Ditto	—	9,000.—
"		167	By Sundry Accounts	—	123.22.6
"		172	By Civil Paymaster General	26	6142.30.70
"		175	By Military Paymaster General	25	86,429.21.33.
"		206	By Sundry Accounts	"	20334.7.1.
					189,042.24.45
"		235	By Balance	94	275,317.34.22.
					464,360.22.67.

Contra — Cr

1789					
October	31	79	By Export Warehousekeeper	51	5369.13.2.
1790					
April	30	170	By Ditto	—	35,147.34.66
"		172	By Civil Paymaster General	26	3,233.18.64
"		186	By Masulipatam Factory	13	1,100.—
"		217	By Sundry Accounts	—	6293.22.5.
					51,194.16.57
		235	By Balance	94	70,515.3.41
					121709.20.18

Fort St George Anno 1789

Account Current in last Books — Dr

1789 May 1.	14	To Sundry Accounts		270,62,470.17.5

Contra — Cr

1789 May 1.	1.	By Sundry Accounts		270,62,470.17.56

Fortifications — Dr

1789 May 1.	1.	To Account Current in last Books	1	2188,585.17.3
1790 April 30	166	To Committee of Works	24	7,414.6.1
				21,95,999.23.5

Contra — Cr

1790 April 30.	233	By Balance	94	21,95,999.23.57
				21,95,999.23.57

Inner Fort — Dr

1789 May 1.	1.	To Account Current in last Books	1	44,715.12.6

Contra — Cr

1790 April 30.	233	By Balance	94	44,715.12.60

Fort St. George

Military Barracks — Dr.

1789						
May 1.	1.	To Account Current in last Books	1	37,557.	25.	9

Contra — Cr.

1790						
April 30.	233	By Balance	94	37,557.	25.	9

Bomb Proof Caverns — Dr.

1789						
May 1.	1.	To Account Current in last Books	1	31,427.	31.	25

Contra — Cr.

1790						
April 30.	233	By Balance	94	31,427.	31.	25.

New Arsenal — Dr.

1789.						
May 1	1.	To Account Current in last Books	1	63,777.	12.	12.

Contra — Cr.

1790						
April 30.	233	By Balance	94	63,777.	12.	12.

Fort St George Anno 1789

Magazine in the White Town, Dr

1789						
May	1	1	To Account Current in last Books	1	3965	19 3½

Contra Cr

1790						
April	30	233	By Balance	94	3965	19 3½

Fort St George Buildings Dr

1789						
May	1	1	To Account Current in last Books	1	199583	19 32

Contra Cr

1790						
April	30	233	By Balance	94	199583	19 32

Government House Dr

1789						
May	1	1	To Account Current in last Books	1	40494	12 5

Contra Cr

1790						
April	30	233	By Balance	94	40494	12 5

Fort St George Anno 1789

House in St Thomé Street Dr

1789					
May 1	1	To Account Current in last Books	1	9,000	

Contra Cr

1790					
April 30	233	By Balance	94	9,000	

House purchased of Cojah Shamier Dr

1789					
May 1	1	To Account Current in last Books	1	2,600	

Contra Cr

1790					
April 30	233	By Balance	94	2,600	

Export Warehouse Dr

1789					
May 1	1	To Account Current in last Books	1	13712	25

Contra Cr

1790					
April 30	233	By Balance	94	13,712	25

Fort St George Anno 1789

House in Church Street Dr

1789					
May 1.	1.	To Account Current in last Books	1	4,032	—

Contra Cr

1790					
April 30.	233	By Balance	94	4,032	—

House in Hanover Square Dr

1789					
May 1.	1.	To Account Current in last Books	1	14,200	—

Contra Cr

1790					
April 30.	233	By Balance	94	14,200	—

Godown in Charles Street Dr

1789					
May 1.	1.	To Account Current in last Books	1	1,100	—

Contra Cr

1790					
April 30.	233	By Balance	94	1,100	—

New Powder Mill — Dr

1789						
May 1.	1.	To Account Current in last Books		1	18957.	5. 51

Contra — Cr

1790						
April 30.	233	By Balance		94	18957.	5. 51

Black Town Wall — Dr

1789						
May 1.	1.	To Account Current in last Books		1	135502.	34. 12.

Contra — Cr

1790						
April 30.	233	By Balance		94	135502.	34. 12.

Hospital — Dr

1789						
May 1	1	To Account Current in last Books		1	67167	3 8
1790 April 30.	167.	To Committee of Works		24	925.	1 5
					68092.	4. 13

Contra — Cr

1790						
April 30.	233	By Balance		94	68092.	4. 13
					68092.	4. 13

Fort St George

Egmore Redoubt — Dr

1789					
May 1	2	To Account Current in last Books	1	2542	7

Anno 1789

Contra — Cr

1790					
April 30	233	By Balance	94	2542	7

New Powder Mill No 2 — Dr

1789					
May 1	2	To Account Current in last Books	1	43004	1 8
1790 April 30	166	To Committee of Works	24	2575	59
				45579	1 67

Contra — Cr

1790					
April 30	231	By Balance	94	45579	1 67
				45579	1 67

St Thome Redoubt — Dr

1789					
May 1	2	To Account Current in last Book	1	1000	

Contra — Cr

1790					
April 30	234	By Balance	94	1000	

Fort St. George

Bridge on the Island Dr

1789					
May 1.	2.	To Account Current in last Books	1	22359. 12. 7½	

Banksall Dr

1789					
May 1.	2.	To Account Current in last Books	1	6825. 35. 40.	

Horse Stables Dr

1789					
May 1.	2.	To Account Current in last Books	1	1681. 29. 66.	

Anno 1789

Contra Cr

1790					
April 30.	23½	By Balance	94	22359. 12. 7½	

Contra Cr

1790					
April 30.	23½	By Balance	94	6825. 35. 40.	

Contra Cr

1790					
April 30.	23½	By Balance	94	1681. 29. 66.	

Fort St. George Anno 1789

Sepoy Barracks — Dr

1789					
May. 1.	2	To Account Current in last Books	1	2080	—

Contra — Cr

1790					
April 30.	234	By Balance	94	2080	—

Artillery Barracks at the Mount — Dr

1789						
May 1.	2	To Account Current in last Books	1	6998.	3.	29.

Contra — Cr

1790						
April 30.	234	By Balance	94	6998.	3.	29.

Garden House — Dr

1789						
May 1.	2	To Account Current in last Books	1	41072.	26.	68.

Contra — Cr

1790						
April 30.	234	By Balance	94	41072.	26.	68.

Fort St George Anno 1789

Household & Office Furniture & Plate ... Dr

1789						
May 1	2	To Account Current in last Books	1	52,642	11	53
1790						
April 30	167	To Committee of Works	24	41	31	40
				52,684	7	13

Horses ... Dr

1789						
May 1	7	To Account Current in last Books	1	1165	2	78

Slaves ... Dr

1789						
May 1	4	To Account Current in last Books	1	1,538	9	67

Household & Office Furniture & Plate ... Cr

Contra

1790						
April 30	234	By Balance	94	52,684	7	13
				52,684	7	13

Horses ... Cr

Contra

1790						
April 30	234	By Balance	94	1165	2	78

Slaves ... Cr

Contra

1790						
April 30	234	By Balance	94	1,538	9	67

Books — Dr

1789					
May	1	2	To Account Current in last Books	1	1259 6

Contra — Cr

1790					
April	30	234	By Balance	94	1259 6

Paddy Godowns Dr

1789					
May	1	2	To Account Current in last Books	1	20248 9 58

Contra — Cr

1790					
April	30	234	By Balance	94	20248 9 58

Cistern at the South East Corner of the Fort Square Dr

1789					
May	1	2	To Account Current in last Books	1	500

Contra — Cr

1790					
April	30	234	By Balance	94	500

Officers Barracks at the Mount — Dr

1789 May	1.	2.	To Account Current in last Books	1.	6,000

Contra — Cr

1790 April	30.	234	By Balance	94.	6,000

House in the Fort purchased of E. Cotsford Esqr — Dr

1789 May	1.	2.	To Account Current in last Books	1.	15,922

Contra — Cr

1790 April	30.	234	By Balance	94.	15,922

Water Works — Dr

1789 May	1.	2.	To Account Current in last Books	1.	30,000

Contra — Cr

1790 April	30.	234	By Balance	94.	30,000

Fort S. Geo. Anno 1789

Masulipatam Factory — Dr

1789					
May 1.	2.	To Account Current in last Books	1	827,781.	4.
June 30.	28	To Sundry Accounts		46.	34.
July 31.	39	To Ditto		37.	15.
"	41	To Storekeeper		79.	24.
"	44	To Military Storekeeper	47	8,484.	7.
Augt. 31.	53	To Sundry Accounts	48	1,438.	12.
"	55	To Storekeeper		8732.	5.
"	64	To Cash	47	480.	
1790 April 30.	151.	To Storekeeper	21.	729.	8.
"	154	To Sundry Accounts	47.	20,332.	24.
"	176	To Military Paymaster General	25.	1888.	21.
"	185	To Sundry Accounts		870,485.	12.
				1740515.	27. 29.

Contra — Cr

1789					
May 31.	23	By Cash	21.	3,344.	17. —
June 30.	34	By Ditto		2,150.	30. 32.
July 31.	48	By Ditto		4,816.	34. 24.
Augt. 31.	62.	By Ditto		2,488.	23. 29
Septemr. 30.	66	By Export Warehouseheeper	51.	6,308.	5. 38.
"	68	By Garrison Storekeeper	49.	13.	—
"	70	By Sundry Accounts		2,187.	11. 18.
"	74	By Cash	21.	1781.	33. 48.
October 31.	84	By Ditto		2,836.	25. 25.
Novemr. 30.	94	By Ditto		548.	17. 36.
Decemr. 31.	105	By Ditto		7,931.	— 32.
1790 January 31.	109	By Madras Pagodas	81.	82,500.	—
"	110	By Export Warehouseheeper	51.	10,068.	6. 73.
"	117.	By Cash	21.	20,946.	— 52.
Febry. 28.	133	By Ditto		7,842.	7. 32.
March 31.	138	By Export Warehouseheeper	51.	9,317.	4. 11.
"	145	By Cash	21.	25,278.	15. 9.
April 30.	161.	By Ditto		13,486.	6. 65.
"	172.	By Civil Paymaster General	26.	11,000.	—
"	175	By Military Paymaster General	25.	278,897.	35. 44.
"	186	By Sundry Accounts		321,761.	26. 74
"	205	By Ganjam Factory	15.	11.	30. —
				815,517.	8. 2.
"	235	By Balance	94.	924,998.	19. 27.
				1740,515.	27. 29.

Fort St George Anno 1789

Vizagapatam Factory — Dr

1789					
May 1	2	To Account Current in last Books	1	99700.	6.
July 31	41	To Storekeeper	47	77	11.
"	44	To Military Storekeeper	48	3799.	5.
Augt 31	55	To Storekeeper	47	1,820.	33
	64	To Cash	21	113.	25
Decmr 31	107	To Ditto		93.	15
1790					
April 30	151	To Storekeeper	47	199.	22.
"	154	To Sundry Accounts		8078.	14.
"	195	To Ditto		424501.	7.

538383.34.16

Contra — Cr

1789					
May 31	23	By Cash	21	1,686.	28. 64.
June 30	34	By Ditto	"	204	" 32.
July 31	48	By Ditto		7943.	30. 12.
Augt 31	61	By Ditto		15,062.	13. 57.
Septmr 30	73	By Ditto		8,279.	23. 37.
October 31	78	By Export Warehousekeeper	51	1,338.	28. 55.
"	81	By Sundry Accounts		1,041.	5. 65.
"	85	By Cash	21	6,603.	33. 58.
Novmr 30	93	By Ditto		17,886.	19. 70.
Decmr 31	105	By Ditto		1,102.	3. 7.
1790					
January 31	119	By Ditto		2,133.	12. —
Febry 28	130	By Ditto		22,128.	4. 51.
March 31	141	By Sundry Accounts		611.	20. —
"	144	By Cash	21	5,584.	8. —
April 30	152	By Sundry Accounts		2,387.	20. 63.
"	161	By Cash	21	16,233	— —
"	172	By Civil Paymaster General	26	8,724.	27. 53.
"	175	By Military Paymaster General	25	73,086.	27. 36.
"	185	By Masulipatam Factory	13	85,714.	10. 23.
"	197	By Sundry Accounts	"	63778.	26. 53.
				341531.	21. 16.
"	235	By Balance	94	196,852.	13. —
				538,383.	34. 16.

Fort St George Anno 1789

Ganyam Factory — Dr

1789					
May	1	2	To Account Current in last Books	1	258,282.24
June	30	29	To Storekeeper	47	483.15
"		31	To Military Storekeeper	48	3,127.1
"		34	To Cash	21	115. "
Augt	31	55	To Storekeeper	47	27.23
Septem	30	67	To Sundry Accounts	—	6,284.29
"		68	To Storekeeper	47	4110.31
"		70	To Military Storekeeper	48	4714.34
Novem	30	97	To Cash	21	115.—
1790					
April	30	154	To Sundry Accounts	—	3,578.26
"		198	To Vizagapatam Factory	14	16,571.15
"		205	To Sundry Accounts	—	1669.49
					464,360.22.6

Ingeram Factory — Dr

1789					
May	1	2	To Account Current in Last Books	1	7,382.21.2
Septem	30	67	To Export Warehousekeeper	51	26.9
Nov	30	95	To Cash	21	25.10
1790					
January	31	114	To Storekeeper	47	49.13
April	30	164	To Cash	21	25.10
"		188	To Masulipatam Factory	13	39,200
"		217	To Sundry Accounts	—	8,000.28.11
					121709.20.13

Contra — Cr

1789					
May	31	22	By Cash	21	22,635.32.68
June	30	34	By Ditto	—	2,091.20.48
July	31	44	By Ditto	"	17,711.29.—
Augt	31	52	By Export Warehousekeeper	51	2,239.23.29
Oct	31	78	By Ditto	"	1774.31.5.
Novem	30	89	By Profit & Loss	69	121.26.57.
1790					
January	31	110	By Export Warehousekeeper	51	3574.2.19
"		119	By Cash	21	48.—
Febry	28	133	By Ditto	"	16,794.28.49.
April	30	161	By Ditto	—	9,000.—
"		167	By Sundry Accounts	—	123.22.6
"		172	By Civil Paymaster General	26	6142.30.70
"		175	By Military Paymaster General	25	86,429.21.33.
"		206	By Sundry Accounts	"	20334.7.1.
					189,042.24.45
"		235	By Balance	94	275,317.34.22.
					464,360.22.67.

Contra — Cr

1789					
October	31	79	By Export Warehousekeeper	51	5369.13.2.
1790					
April	30	170	By Ditto	—	35,147.34.66
"		172	By Civil Paymaster General	26	3,233.18.64
"		186	By Masulipatam Factory	13	1,100.—
"		217	By Sundry Accounts	—	6293.22.5.
					51,194.16.57
		235	By Balance	94	70,515.3.41
					121709.20.18

Fort St. George Anno 1789

Maddepollam Factory — Dr.

1789						
May	1	2	To Account Current in last Books		1	58,451. 17. 3½
Novem.	30	96	To Cash		1	50 —
1790						
January	31	113	To Storekeeper		21	50 —
April	30	165	To Cash		47	40. 33 —
"		188	To Masulipatam Factory		21	57. 31. 4
"		198	To Vizagapatam Factory		13	11,000 —
"		219	To Rents and Revenues		14	13,475 —
					73	62,000 —
						145075. 9. 7

Contra — Cr.

1789						
Septem.	30	66	By Export Warehousekeeper		51	2082. 17. 32
1790						
January	31	110	By Ditto			23,462. 28. 34
March	31	138	By Ditto			19715. 8. 63
April	30	171	By Ditto			7,785. 3. 75
"		172	By Civil Paymaster General		26	4188. — 54
"		185	By Masulipatam Factory		13	1857. 32. 32
"		219	By Profit & Loss		69	210. 31. 47
						59302. 10. 17
		235	By Balance		94	85,772 35. 60
						145,075. 9. 77

Cuddalore Factory — Dr.

1789						
May	1	2	To Account Current in last Books		1	165,376. 15. 8
Augt.	31	55	To Storekeeper			159. 32. —
"		62	To Cash		47	29,155. —
Novem.	30	96	To Ditto		21	5,000 —
Decem.	31	100	To Storekeeper			2. 8 —
1790						
January	31	116	To Sundry Accounts		47	3377. 29. 4
April	30	151	To Storekeeper		"	26. 26. 8
"		201	To Sundry Accounts		47	51750. 14. 3
						255048. 15. 60

Contra — Cr.

1789						
June	30	26	By Export Warehousekeeper		51	7,625. 15. 58
Septem.	30	66	By Ditto			5,137. 21 —
1790						
Janry.	31	111	By Ditto			11,353. — —
Febry.	28	125	By Ditto			15,344. 31. 40
March	31	138	By Ditto			5,110. 13. 40
April	30	149	By Ditto			3416. 17. 56
"		172	By Civil Paymaster General		26	3,470 — —
"		175	By Military Paymaster General		25	44,365. 22. 70
"		212	By Sundry Account			2889. 12. 25
						98912. 26. 49
"		235	By Balance		94	156,135. 25. 11
						255,048. 15. 60

Fort St. George Anno 1789

Nagore Factory — Dr

1789						
May	1	2	To Account Current in last Books	1	27,624	34 4
June	30	36	To Cash	1	90	" "
Augt	31	53	To Sundry Accounts	21	90	" "
		55	To Storekeeper		277	29 2
		58	To Military Storekeeper	47	787	8 10
Novm	30	96	To Cash	48	130	15 32
1790						
Janry	30	113	To Storekeeper	21	90	" "
April	30	220	To Sundry Accounts	47	98	20 "
					58947	8 10
					88,046	7 75

Contra — Cr

1789						
July	31	38	By Garrison Storekeeper	49	3925	" 55
October	31	79	By Ditto	"	1315	11 20
1790						
February	28	125	By Sundry Accounts	"	197	41 72
April	30	172	By Civil Paymaster General	26	5969	11 44
	"	175	By Military Paymaster General	25	5868	10 2
	"	211	By Cuddalore Factory	16	22,000	" "
	"	220	By Sundry Accounts	"	18970	6 23
					58,196	9 56
		233	By Balance	94	29,849	34 19
					88046	7 75

Poonamallee Forty Buildings — Dr

1789						
May	1	2	To Account Current in last Books	1	88,022	4 73

Contra — Cr

1790						
April	30	235	By Balance	94	88,022	4 73

Tripassore Garrison — Dr

1789						
May	1	2	To Account Current in last Books	1	3508	15 71

Contra — Cr

1790						
April	30	235	By Balance	94	3,508	15 71

Fort St. George Anno 1789

Chingleput Garison — Dr

1789					
May	1	2	To Account Current in last Books	1	16,550. 19. 27.

Contra — Cr

1790					
April	30	235	By Balance	94	16550. 19 27.

Expedition to Tuedah — Dr

1789					
May	1	2	To Account Current in last Books	1	21897. 17 77.

Contra — Cr

1790					
April	30	235	By Balance	94	21897. 17 77.

Expedition to Balambangan — Dr

1789					
May	1	2	To Account Current in last Books	1	121,060. — 75.

Contra — Cr

1790					
April	30	235	By Balance	94	121,060. 75.

Fort St George Anno 1789

Expedition to Achem — Dr

1789					
May	1	2	To Account Current in last Books	1	20,496. 26. 67

Contra — Cr

1790					
April	30	235	By Balance	94	20,496. 26. 67

Expedition to Pondicherry — Dr

1789					
May	1	3	To Account Current in last Books	1	4944 49. 31. 43

Contra — Cr

1790					
April	30	235	By Balance	94	4944 49. 31. 43

Expedition to Mahé — Dr

1789					
May	1	3	To Account Current in last Books	1	63128. " 40

Contra — Cr

1790					
April	30	235	By Balance	94	63128. " 40

Fort St George

Expedition to Guntoor — Dr

1789 May	1	3	To Account Current in last Books	1	3480

no 1789

Contra — Cr

l	30.	235	By Balance	94	3480

Committee of Circuit — Dr

1789 May	1	3	To Account Current in last Books	1	150213. 5. 26.

Contra — Cr

90 hnb.	30.	235.	By Balance	94	150213. 5. 26.

Fort St George Anno 1789

Cash — Dr

1789					
May	1	3	To Account Current in last Books	1 - 56987	4 14
	31	21	To Sundry Accounts	3,35924	35 78
June	30	32	To Ditto	2,42180	21 33
July	31	44	To Ditto	2,13433	20 73
Augt	31	59	To Ditto	330697	31 49
Septmr	30	71	To Ditto	259478	7 41
October	31	82	To Ditto	218341	12 44
Novemr	30	92	To Ditto	175294	7 65
Decemr	31	102	To Ditto	316528	2 10
1790 January		117	To Ditto	315957	9 75
February	28	130	To Ditto	383160	34 49
March	31	143	To Ditto	271031	9 52
April	30	155	To Ditto	963612	5 23
		183	To Profit & Loss	69 "	1 —
				4,082627	24 46

Contra — Cr

1789					
May	31	24	By Sundry Accounts	323,030	17 51
June	30	34	By Ditto	238641	33 75
July	31	48	By Ditto	219863	15 40
August	31	62	By Ditto	329662	24 73
Septmr	30	75	By Ditto	201806	34 23
October	31	85	By Ditto	276455	11 50
Novemr	30	95	By Ditto	176513	4 72
Decemr	31	106	By Ditto	260501	26 51
1790 January		120	By Ditto	353317	34 51
February	28	133	By Ditto	380655	34 8
March	31	145	By Ditto	316297	8 70
April	30	162	By Ditto	852680	7 50
				3929427	2 54
		235	By Balance	94,153,200	21 72
				4082627	24 46

Fort St George Anno 1789

Arcot Rupees — Dr

1789 May	1.	3.	To Account Current in last Books	1	665. 1.

Contra — Cr

1790 April	30	235	By Balance	94	665. 1. 5

Fort St George Anno 1789

Current Pagodas Dr

1789.							
May	1	3	To Account Current in last Books		1	4,20,376	21
	31	17	To Sundry Accounts			17,864	
June	30	26	To Nabob Mahomed Ally Cawn		28	69,445	
July	31	36	To Ditto			34,650	
Augt	31	51	To Ditto			150,646	
Septem	30	65	To Ditto			38,430	
October	31	77	To Ditto			126,189	
Novem	30	88	To Ditto			150,402	
Decem	31	97	To Ditto			131,434	
1790.							
January	31	108	To Sundry Accounts			1,13,241	32
February	28	123	To Ditto			169,293	15
March	31	136	To Ditto			103,708	
April	30	147	To Ditto			345,562	19
						20,61,242	16 36

Contra Cr

1789							
May	31	18	By Charges Merchandize	65		8 15	54
	"	22	By Cash	21	2,25,000	"	"
June	30	26	By Charges Merchandize	65		7 2	36
	"	33	By Cash	21	120,000	"	"
July	31	37	By Charges Merchandize	65		7 2	36
	"	46	By Cash	21	60,000	"	"
Augt	31	51	By Charges Merchandize	65		8 15	54
	"	60	By Cash	21	145,000	"	"
Septr	30	66	By Charges Merchandize	65		7 2	36
	"	71	By Cash	21	100,000	"	"
Octor	31	78	By Charges Merchandize	65		7 2	36
	"	83	By Cash	21	115,000	"	"
Novem	30	87	By Charges Merchandize	65		8 15	54
	"	92	By Cash	21	100,000	"	"
Decr	31	98	By Sundry Accounts		2,26,521	18	4
	"	102	By Cash	21	50,000	"	"
1790							
Janry	31	109	By Sundry Accounts		54,802	34	34
	"	118	By Cash	21	100,000	"	"
Febry	28	124	By Sundry Accounts		2,504	20	77
	"	130	By Cash	21	140,000	"	"
March	31	137	By Charges Merchandize	79		8 31	44
	"	144	By Cash	21	169,396	2	20
April	30	149	By Charges Merchandize	79		17 3	4
	"	155	By Cash	21	280,000	"	"
					18,88,304	23	9
	"	235	By Balance	94	172937	29	47
					20,61,242	16	56

Fort St George Anno 1789

Musters of Gold & Silver — Dr

1789						
May	1	37	To Account Current in last Books	£	371	14

Contra — Cr

1790						
April	30	236	By Balance	£	371	14.33

Committee of Works — Dr

1789						
May	1	3	To Account Current in last Books	£	21,142	6
	31	25	To Cash	£	18,170	31
June	30	36	To Cash	£	1,000	
July	31	50	To Ditto	£	3,267	
Augt	31	63	To Ditto	£	3527	
Septmr	30	75	To Ditto	£	3,000	
October	31	87	To Ditto	£	1,000	
Novemr	30	96	To Ditto	£	1,000	
Decemr	31	106	To Ditto	£	1,600	
1790						
January	31	112	To Import Warehousekeeper	£	50	943 10
"		121	To Cash	£	21	2,000
Febry	28	135	To Ditto	£	4383	7 57
March	31	146	To Ditto	£	1,000	
April	30	163	To Ditto	£	2866	8 77
"		167	To Storekeeper	£	47	102 3 20
					65,002	6 22

Contra — Cr

1790						
April	30	162	By Cash	£	21	3990
		166	By Sundry Accounts	£	55397	17 73
					59387	17 73
		236	By Balance	£	5,614	24 29
					65,002	6 22

Fort St. George Anno 1789

Military Paymaster General Dr

1789					
May 1	3	To Account Current in last Books			1 739658
31	24	To Cash			21 159163
June 30	34	To Ditto			171776
July 31	48	To Ditto			137280
Aug.t 31	63	To Ditto			244917
Septm.r 30	75	To Ditto			145963
October 31	85	To Ditto			194299
Novm.r 30	95	To Ditto			118416
Decm.r 31	106	To Ditto			221430
1790					
January 31	121	To Ditto			153301
Febry 28	134	To Ditto			222483
March 31	145	To Ditto			175858
April 30	162	To Ditto			694142
"	175	To Sundry Accounts			878781
"	184	To Nabob Mahomed Ally Cawn		28	14444
"	186	To Masulipatam Factory		13	3300
"	221	To Nagore Factory		17	6000
					43,01,216.21.32

Contra Cr

1790					
April 30	158	By Cash		21	5,604 4 1
"	176	By Sundry Accounts			2990555.12.50
"	185	By Nabob Mahomed Ally Cawn		28	14444 27 2
"	186	By Masulipatam Factory		13	1375
"	212	By Cuddalore Factory		16	8,600
					30,20,379.7.53
"	236	By Balance			94128063713.59
					43,01,216.21.32

Fort St. George Anno 1789

Civil Paymaster General Dr

1789					
May 1	3	To Account Current in last Books		1	27,504.3
	31	24 To Cash			
June 30	35	To Ditto		21	15538.3
July 31	48	To Ditto			29,569.3
Augt 31	63	To Ditto			8,900
Sept. 30	75	To Ditto			23,700
October 31	87	To Ditto			15,905
Novemr 30	96	To Ditto			20,000
Decemr 31	107	To Ditto			19,000
1790					
January 31	121	To Ditto			3,000
February 28	134	To Ditto			26,400
March 31	146	To Ditto			17,100
April 30	163	To Ditto			15922.33
"	172	To Sundry Accounts			24,490
"	191	To Masulipatam Factory		42	842.25
				13	810
					290,683.25.60

Contra Cr

1790					
April 30	169	By Storekeeper		47	1014.26.10
"	173	By Sundry Accounts			262,497.33.72
					263,512.24.2
"	236	By Balance		94	27171.1.58
					290,683.25.60

Fort St. George Anno 1789

Commissary General of Grain & Provisions — Dr

1789				
May 1. 3	To Account Current in last Books		1.	1598,282. 9
31. 25	To Cash		21	17950. 22
June 30. 31.	To Military Storekeeper		48.	12. 18
" 35	To Cash		21.	8,172. 16
July 31. 50	To Cash		21.	10,896. 6
Augt. 31. 64	To Ditto			7,033. 17
Septr. 30. 76	To Ditto			3,712. 16
October 31. 86	To Ditto			4,619. 5
Novemr. 30 96	To Ditto			3688. 7
Decemr. 31. 107.	To Ditto			3,649. 16
1790 January 31. 116	To Military Storekeeper		48.	112. 9
" 122.	To Cash		21.	4937. 24
February 28. 129	To Military Storekeeper		48.	854. 27
" 135	To Cash		21.	6,568. 29
March 31. 139	To Sundry Accounts			4,753. 35
" 143	To Military Storekeeper		48.	3,647. 11
" 146	To Cash		21.	24,521. 13
April 30. 154	To Military Storekeeper		48.	2,383. 12
" 163	To Cash		21.	46,126. 32
" 177.	To Military Paymaster General		25.	15,790. 10
" 180	To Rajah of Tanjore		29.	15,386.
" 187	To Masulipatam Factory		13.	414. 16
" 207.	To Ganjam Factory		15.	5677. 32
				1789191. 29. 72

Contra — Cr

1789				
Augt. 31. 54	By Garrison Storekeeper		49.	6,552. 4. 48.
October 31. 79	By Ditto			659. 3. 28.
1790 April 30. 211.	By Cuddalore Factory		16.	50. 23. 58.
				7261. 31. 54
236	By Balance		94	1781929. 34. 18.
				1789191. 29. 72.

Fort St. Geo[illegible] Anno 1789

Sea Customer — Dr

1789					
May 1.	3	To Account Current in last Books		1.	2368.35

Contra — Cr

1790						
April	30.	236.	By Balance	94	2368.35	

Nabob Mahomed Ally Cawn — Dr

1789						
May 1.	3	To Account Current in last Books			1 1409887.	3
1790						
Febry 28.	129	To Military Storekeeper		48	2761	19
March 31.	142	To Ditto			772.13	
April 30.	177	To Military Paymaster General		25.	72877.33	
"	183	To Ditto			14444.27	
"	225	To Military Charges			89.93,559	3
"	226	To Sundry Accounts			20,00,000	

Contra — Cr

1789						
May	31	17	By Current Pagodas	23	124,064	
June	30	26	By Ditto		69445	
July	31	36	By Ditto		34650	
Aug.	31.	51.	By Ditto		150,646	
Sept.	30.	65	By Ditto		38,430	
Oct.	31.	77.	By Ditto		126,189	
Novem.	30.	88	By Ditto		150,402	
"		91.	By Military Storekeeper		375	
Decem.	31.	97.	By Current Pagodas	23.	99,434	
1790						
January	31.	108	By Ditto		52241.32	8.
Febry	28.	123	By Ditto		48,087	
March	31.	136	By Ditto		32,287	
April	30	178	By Ditto		126,396	
"		175	By Military Paymaster Gnral	25	34000	
"		184	By Ditto		14444.27	2.
"		225	By Rajah of Tanjore	29.	220000	
					13,21,091.	23.10
"		237.	By Balance	94.	2273211.	6.59

Fort St. George

Rajah of Tanjore — Dr

1789					
May 1	3	To Account Current in last Book		1	520,098
1790					
April 30	225	To Sundry Accounts			670,000
					1190,098

European half Mounting — Dr

1789					
May 1	3	To Account Current in last Book		1	1500

Anno 1789

Contra — Cr

1789					
May 31	17	By Current Pagodas		23	53,800
Decemr 31	98	By Ditto			32,000
1790					
January 31	108	By Ditto			38,000
February 28	123	By Ditto			44,138
March 31	137	By Ditto			66,264
April 30	147	By Ditto			3,400
"	175	By Military Paymaster General		25	161,678.34.5
"	180	By Commissary General of Grain & Provision		27	15,386
					414,666.34.5
"	237	By Balance		94	775,431.10.47
					1190,098.8.52

Contra — Cr

1790					
April 30	237	By Balance		94	1500

Fort St. George Anno 1789

Sepoy Half Mounting Dr.

1789					
May 1.	3	To Account Current in last Books		1.	38823.

Contra Cr.

1790					
April 30.	237	By Balance	94	38823.	21. 3.

Sepoy Cloathing Dr.

1789					
May 1.	3	To Account Current in last Books		1	127446.
1790					
January 31.	112	To Import Warehouse keeper		50.	25558. 17
					153004.19.

Contra Cr.

1790					
April 30.	237	By Balance	94	153004.	19. 25.

Panaganjary Irvengadah Dr.

Pillah Broker of the Mustering Duty

1789					
May 1.	3	To Account Current in last Books		1.	8341. 24

Contra Cr.

1790					
April 30.	237	By Balance	94	8341.	24

Fort St George Anno 1789

Panaganjary Trevengadah Pillah Renter of the Banksall Duty — Dr

1789 May 1.	3	To Account Current in last Books	1	1,625

Trevengadah & Chockapah Renters of the Betle & Tobacco farms — Dr

1789 May 1.	3	To Account Current in last Books	1	416.24

Meeralaba Mastree Renter of St Thomé — Dr

1789 May 1.	3	To Account Current in last Books	1	2,200

Contra — Cr

1790 April 30.	237	By Balance	94	1625

Contra — Cr

1790 April 30.	237	By Balance	94	416.24

Contra — Cr

1790 April 30.	237	By Balance	94	2,200

Fort St. George Anno 1789

Bazalet Jung — Dr

1789 May 1.	3	To Account Current in last Books	1.	134117.

Contra — Cr

1790 April 30.	237.	By Balance	94.	134,117. 22.78

Female Asylum — Dr

1789 May 1.	3	To Account Current in last Books	1.	2,361. 11
1790 April 30.	174	To Civil Paymaster General	26.	1,509. 32
				3871. 8

Contra — Cr

1790 April. 30	237.	By Balance	94.	3871. 8.15.
				3871. 8.15.

Fort St. Geo[illegible] Anno 1789

Bazalet Jung — Dr

1789 May 1.	3	To Account Current in last Books	1.	134117

Contra — Cr

1790 April 30.	237	By Balance	94	134,117.	22.78

Female Asylum — Dr

1789 May 1.	3	To Account Current in last Books	1.	2361
1790 April 30.	174	To Civil Paymaster General	26.	1509
				3871

Contra — Cr

1790 April 30	237	By Balance	94	3871.	8.15
				3871.	8.15

Fort St. Geo. Anno 1789

War against Hyder Ally Cawn — Dr.

1789 May 1.	4	To Account Current in last Books	1	574,453

Contra — Cr.

1790. April 30	237	By Balance	94	574,453 — 64

Second War against Hyder Ally Cawn — Dr.

1789 May 1.	4	To Account Current in last Books	1	7519,232
1790 April 30.	176	To Military Paymaster General	25	27,699
"	189	To Masulipatam Factory	13	7,165
"	218	To Ingeram Factory	15	156
				75,54,253.12

Contra — Cr.

1790 April 30.	237	By Balance	94	75,54,253.12.53
				75,54,253.12.53

Fort St Geo[illegible] Anno 1789

His Majestys Troops — Dr

1789				
May 1.	4	To Account Current in last Books		1. 319,407
31.	21	To Military Storekeeper	48	3
June 30.	31	To Ditto		17
July 31.	39	To Sundry Accounts		9
"	43	To Military Storekeeper	48	3
Augt. 31.	56	To Storekeeper	47	192
"	58	To Military Storekeeper	48	16
Septemr. 30.	71	To Ditto		7
Octr. 31.	81	To Ditto		7
Novemr. 30.	90	To Storekeeper	47	55
"	92	To Military Storekeeper	48	7
Decemr. 31.	102	To Ditto		7
1790				
Janry 31.	115	To Ditto		7
Febry 28.	128	To Ditto		7
March 31.	142	To Ditto		6
April 30.	153	To Ditto		7
"	228	To Sundry Accounts		18479
				338,244

Contra — Cr

1789				
June 30.	30	By Military Storekeeper	48	5,429. 9
1790				
April 30	237	By Balance	94	332,815. 23. 12
				338,244. 32. 12

Fort St. George Anno 1789

Allowances to the Officers of His Majesty's Squadron — Dr

1789 May 1. 4	To Account Current in last Books	1	165,904.	[illegible]
1790 April 30. 174	To Civil Paymaster General	26	770	
			166,674.	[illegible]

His Majesty's Squadron — Dr

1789 May 1. 4	To Account Current in last Books	1	24,656.	[illegible]

Gratuity to His Majesty's Troops — Dr

1789 May 1. 4	To Account Current in last Books	1	711,908.	[illegible]
1790 April 30. 176	To Military Paymaster General	25	100,766.	16.
			812,674.	17.

Contra — Cr

1790 April 30. 237	By Balance	94	166,674.	23. 79
			166,674.	23. 79

Contra — Cr

1790 April 30. 237	By Balance	94	24,656.	26. 69

Contra — Cr

1790 April 30. 237	By Balance	94	812,674.	17. 27
			812,674.	17. 27

Fort St George Anno 1789

Subsistance to His Majesty's Troops — Dr

1789 May 1. 4	To Account Current in last Books	1	18,19,354	[illegible]
1790 April 30 176	To Military Paymaster General	25	309,438	[illegible]
			21,28,793	[illegible]

Hospital Charges of His Majesty's Troops — Dr

1789 May 1. 4	To Account Current in last Books	1	113,670	[illegible]
1790 April 30 176	To Military Paymaster General	25	14,885	[illegible]
			128,555	32

William Perceval Deceased — Dr

1789 May 1. 4	To Account Current in last Books	1	710	14

Contra — Cr

1790 April 30 238	By Balance	94	21,28,793	8 10
			21,28,793	8 10

Contra — Cr

1790 April 30 238	By Balance	94	128,555	32 4
			128,555	32 4

Contra — Cr

1790 April 30 238	By Balance	94	710	14 42

Fort St. George Anno 1789

Richard Dodd — Dr.

1789					
May	1	4	To Account Current in last Books	1	1635. 12. 4

Contra — Cr.

1790					
April	30	238	By Balance	94	1635. 12. 4

Neal Stonehouse late Paymaster at Vellore — Dr.

1789					
May	1	4	To Account Current in last Books	1	5315. 14. 53

Contra — Cr.

1790					
April	30	238	By Balance	94	5315. 14. 53

Chitta Rama Chitty and Vadamala Pillahs Renters of the Ruby Brokerage — Dr.

1789					
May	1	4	To Account Current in last Books	1	903. 30

Contra — Cr.

1790					
April	30	238	By Balance	94	903. 30

Fort St. George Anno 1789

Cheppermaul Chitty Security for the Renters — Dr.

1789 May 1. 4	To Account Current in last Books	1.	16935.	27

Contra — Cr.

1790 April 30. 238	By Balance	94	16935.	27

Mindanao Ambassador — Dr.

1789 May 1. 4	To Account Current in last Books	1	474	13. 40.

Contra — Cr.

1790 April 30. 238	By Balance	94	474	13. 40.

King of Soloo — Dr.

1789 May 1. 4	To Account Current in last Books	1.	6,294.	12. 4

Contra — Cr.

1790 April 30. 238	By Balance	94	6,294.	12. 4

Fort St. Georg Anno 1789

Vessels at Soloo — Dr

1789 May 1.	4	To Account Current in last Books	1	3,218. 30

Contra — Cr

1790 April 30	238	By Balance	94	3218. 30. 71

French Prisoners — Dr

1789 May 1.	4	To Account Current in last Books	1	173,053. 18

Contra — Cr

1790 April 30	238	By Balance	94	173,053. 18. 6

Dutch Prisoners — Dr

1789 May 1.	4	To Account Current in last Books	1	57,427. 28.

Contra — Cr

1790 April 30	238	By Balance	94	57427. 28. 43

Fort St. George Anno 1789

Captors of Pondicherry — Dr

1789 May	1. 4	To Account Current in last Books	1	1666. 29

Contra — Cr

1790 April	30 238	By Balance	94	1,666. 29. 24

Dutch War — Dr

1789 May	1. 4	To Account Current in last Books	1	58,283. 28

Contra — Cr

1790 April	30 238	By Balance	94	58,283. 28. 49

Admiral Hughes Packet — Dr

1789 May	1. 4	To Account Current in last Books	1	9986. 33

Contra — Cr

1790 April	30 238	By Balance	94	9986. 33

Fort St. George Anno 1789

Lapwing Cutter — Dr

1789 May	1. 4	To Account Current in last Books	1	2869. 13.

Contra — Cr

1790 April	30. 238	By Balance	94	2869. 13. 10.

Fortitude Packet — Dr

1789 May	1. 5	To Account Current in last Books	1	20314. 6.

Contra — Cr

1790 April	30. 238	By Balance	94	20314. 6. 75.

Captain William Gowland, late Commander of Prince William Privateer — Dr

1789 May	1. 5	To Account Current in last Books	1	42704. 75.

Contra — Cr

1790 April	30. 238	By Balance	94	42704. 75.

Fort St. George Anno 1789.

Deputation to Tippoo Sultaun — Dr.

1789 May	1.	5	To Account Current in last Books	1.	43,303.18

Contra — Cr.

1790 April	30.	238	By Balance	94.	43,303.18.36

King of Pegue's Ship Theumanda — Dr.

1789 May	1.	5	To Account Current in last Books	1.	2268.

Contra — Cr.

1790 April	30.	238	By Balance	94.	2268. 3.50

Agent for Spirituous Liquors — Dr.

1789 May	1.	5	To Account Current in last Books	1.	12549. 5.

Contra — Cr.

1790 April	30.	238	By Balance	94.	12,549. 5. 4

Fort St George Anno 1789

Stewards Account — Dr

1789					
May	1.	5	To Account Current in last Books	1	12,827. 3[illegible]
July	31.	50	To Cash	21	2,094. 32
Septemr.	30.	76	To Ditto		500
1790 January	31.	122	To Ditto		1,250
					16672

Contra — Cr

1790					
April	30	239	By Balance	94	16672 .. 6
					16,672 .. 6

Marcavah Moodeley — Dr

1789					
May	1	5	To Account Current in last Books	1	13,612. 1[illegible]
July	31.	49	To Cash	21	1,237. 1[illegible]
Novemr.	30	97	To Ditto		1,540
					16390

Contra — Cr

1790					
April	30	239	By Balance	94	16390
					16,390

Purchase of Horses for the 19th Regimo — Dr

1789					
May	1.	5	To Account Current in last Books	1	102,497. 32
1790 April	30.	176	To Military Paymaster General	25	4,540
					107,037. 32

Contra — Cr

1790					
April	30.	239	By Balance	94	107,037. 32. 25
					107,037. 32. 25

Fort St Geo Anno 1789

Purchase of Horses for the Native Cavalry — Dr

1789 May 1. 5.	To Account Current in last Books		1	212,841.[illegible]
				212841.[illegible]

Revenue General Books — Dr

1789 May 1. 5	To Account Current in last Books		1	22,339,81[illegible]
1790 April 30 232	To Stock		64	2,34,180[illegible]
				24,68,161.18[illegible]

Superintendant of the Nabob's Disbursement — Dr

1789 May 1. 5	To Account Current in last Books		1	23 7.[illegible]

Contra — Cr

1790 April 30 160	By Cash		21	170. 31. 40
239	By Balance		94	212,670. 17. 57
				212841. 13. 17

Contra — Cr

1790 April 30 232	By Current Revenue		63	957,263. 9. 75
239	By Balance		94	15,10,898. 8. 66
				24,68,161. 18. 61

Contra — Cr

1790 April 30 239	By Balance		94	23 7. 25

Fort St. Geo — Anno 1789

Suits in Chancery with Nagapah Chitty — Dr

1789 May	1	5	To Account Current in last Books	1.	10767.10

Contra — Cr

1790 April	30	239	By Balance	94.	10767.10

Rajah of Travancore — Dr

1789 May	1	5	To Account Current in last Books	1.	1112543.8
	31	24	To Cash	21.	1363.—
					1139078
1790 April	30	246	To Balance	94.	134010.10
					247917.24.8

Contra — Cr

1790 April	30	175	By Military Paymaster General	25.	131338.16
		178	By Bengal Presidency	72.	116579.8.8
					247917.24.8

Bills Payable — Dr

1789 May	1	5	To Account Current in last Books	1.	10528.15.71

Contra — Cr

1790 April	30	239	By Balance	94.	10528.15.71

Guntoor Circar — Dr

1789				
May 1. 5	To Account Current in last Books		1	28.28
Augt. 31. 55	To Storekeeper		47	56 —
Octr. 31. 80	To Ditto			11.26
				96.14
1790				
Aprl 30 246	To Balance		94	23,250 —
				23,346.14

Contra — Cr

1789				
July 31. 48	By Cash		21	2,750 — —
Decmr. 31. 104	By Ditto			5,500 —
1790				
Aprl 30. 162	By Ditto			15,000 —
" 184	By Charges General		66	96.14.36
				23346.14.36

Registered Debts of the Private European Creditors of the Rajah of Tanjore — Dr

1789				
May 1. 5	To Account Current in last Books		1	12,801.25

Contra — Cr

1790				
Aprl 30. 227	By Private Creditors of the Rajah of Tanjore		53	42201.25

Post Master General — Dr

1789				
May 1. 5	To Account Current in last Books		1	943.33
1790				
April 30. 174	To Civil Paymaster General		26	1179.32.13
				2,123.30.13

Contra — Cr

1790				
April 30. 239	By Balance		94	2123.30.13
				2,123.30.13

Fort St. George Anno 1789

Storekeeper — Dr

1789				
May 1.	5	To Account Current in last Books	1	33984. 3
July 31	40	To Account Current London	76	28,357. 1
Augt. 31.	54	To Ditto		4,719. 19
Septemr. 30.	75	To Cash	21	463
1790				
April 30.	169	To Sundry Accounts		9,007. 1
				76,531. 3. 39

Contra — Cr

1789				
May 31.	18	By Sundry Accounts		214. 30. 18
June 30	29	By Sundry Accounts		1,245. 3. 63
July 31.	40	By Ditto		1,482. 23. 55
Augt. 31.	55	By Ditto		14,790. 28. 76
Septr. 30	68	By Ditto		5,133. 23. 71
October 31.	80	By Ditto		486. 1. 48
Novemr. 30.	90	By Ditto		1,386. 3. 5
Decemr. 31.	100	By Ditto		436. 29. 50
1790				
January 31.	113	By Ditto		796. 1. 28
February 28.	127	By Ditto		1,159. 17. 10
March 31.	140	By Ditto		906. 19. 48
"	141	By Cash	21	4,512. 23. 35
April 30	151	By Sundry Accounts		1,991. 14. 44
"	165	By Import Warehousekeeper	50	66. 28. 70
"	167	By Committee of Works	24	102. 3. 20
"	169	By Sundry Accounts		445. 20. 77
				35,156. 21. 78
"	240	By Balance	94	41,374. 17. 41
				76,531. 3. 39

Fort St. George Anno 1789

Storekeeper — Dr.

1789				
May 1.	5	To Account Current as last Books	1.	33984.
July 31st	40	To Account Current London	76	28,357.
Augt. 31.	51	To ... Ditto		4719.
Septmr. 30.	75	To Cash		463.
1790				
April 30.	169	To Sundry Accounts	21	900/.

Contra — Cr.

1789				
May 31.	18	By Sundry Accounts		214. 30. 18.
June 30.	29	By Sundry Accounts		1,245. 3. 63.
July 31.	40	By Ditto		1,482. 23. 55.
Augt. 31.	55	By Ditto		14,790. 28. 76.
Sept. 30.	68	By Ditto		5,133. 23. 71.
Octobr. 31.	80	By Ditto		486. 1. 48.
Novemr. 30.	90	By Ditto		1,386. 3. 5.
Decemr. 31.	100	By Ditto		436. 29. 50.
1790				
January 31.	113	By Ditto		796. 1. 28.
Febmary 28.	127	By Ditto		1,159. 17. 10.
March 31.	140	By Ditto		906. 19. 48.
"	141.	By Cash	21	4,512. 23. 35.
April 30.	151.	By Sundry Accounts		1,991. 14. 44.
"	165.	By Import Warehousekeeper	50	66. 28. 70.
"	167.	By Committee of Works	24	102. 3. 20.
"	169	By Sundry Accounts		445. 20. 77.
				35,156. 21. 78.
"	240	By Balance	94.	41,374. 17. 41.
				76,531. 3. 39.

76,531. 3.

Fort S.t George

Military Storekeeper Dr

1789					
May	1. 6	To Account Current in last Books		1,879,476. 19. 3
	31. 19	To Sundry Accounts		7613. " 10
	" 25	To Cash		2000 "
June	30. 29	To Sundry Accounts	21.	6948. 16. 10
	" 30	To Bengal Presidency		10,728. 28. 6
	" 35	To Cash	72.	12,000 "
July	31. 42	To Sundry Accounts	21.	53,531. 30. 10
	" 49	To Cash		12,000 "
Aug.t	31. 56	To Sundry Accounts	21.	38,229 " 7
	" 64	To Cash		2000 "
Septm.r	30. 69	To Sundry Accounts	21.	207. 11. 20
	" 70	To Masulipatam Factory		2182. 21 "
	" 75	To Cash	13.	12,000 "
October	31. 80	To Sundry Accounts	21.	246. 27. 63
	" 81	To Vizagapatam Factory		1040. 21. 20
	" 86	To Cash	14.	12,000 "
Novem.r	30. 91	To Sundry Accounts	21.	1,233. 32. 70
	" 96	To Cash		12,000 "
Decem.r	31. 101	To Sundry Accounts	21	1,113. 6. 40
1790	" 106	To Cash		12,000 "
Janry	31. 114	To Sundry Accounts	21.	5576. 15. 59
	" 121	To Cash		22,000 "
Febry	28. 128	To Sundry Accounts	21.	8729. 5. 46
	" "	To Bengal Presidency		1,000 " "
	135	To Cash	72.	45,589. 24. 24
March	31. 141	To Vizagapatam Factory	21.	605. 20 "
	" "	To Bengal Presidency	14.	20,595. 35. 28
	" 141	To Sundry Accounts	72.	7904. 32. 26
	" 146	To Cash		17,367. 23. 35.
April	30. 152	To Vizagapatam Factory	21.	2,386. 10. 40.
	" "	To Bengal Presidency	14.	27,084. 4. 27.
	" 153	To Sundry Account	72.	5,690. 8. 11.
	" 163	To Cash		42,370. 26. 20.
	" 167	To Ganjam Factory	21.	88. 15 "
	" "	To Sundry Accounts	15.	

Contra Cr

1789					
May	31. 19	By Sundry Accounts		41,325. 17. 61
June	30. 31	By Ditto		9,652. 15. 39.
July	31. 43	By Ditto		25,897. 23. 74.
Aug.t	31. 57	By Ditto		13,267. 27. 5.
Septm.r	30. 70	By Ditto		12,339. 26. 13.
October	31. 81	By Ditto		32,000. 33. 52
Novem.r	30. 91	By Ditto		23,497. 18. 32.
Decem.r	31. 101	By Ditto		7047. 23. 65.
1790				
January	31. 115	By Ditto		72,738. 11. 53.
"	116	By Cuddalore Factory	16	3205. 31. 53.
Febry	28. 128	By Sundry Accounts		33,302. 33. 26.
March	31. 142	By Ditto		60,840. 30. 77
April	30. 153	By Ditto		26,515. 34. 11.
"	154	By Masulipatam Factory	13.	20,255. 7. 10.
"	"	By Vizagapatam Factory	14.	8054. 30. 8.
"	"	By Ganjam Factory	15.	3566. 24. 44
"	168	By Sundry Accounts		4267. .10.
				397,776. 29. 73
	210	By Balance	94	709994. 29. 5

Fort St. George Anno 1789

Garrison Storekeeper — Dr

1789				
May	1. 6	To Account Current in last Books	1	50,691. 22.
June	30. 28	To Charges Merchandize	65	5. 3.
"	" 36	To Cash	21	3,120
July	31. 38	To Nagore Factory	17	3925
Augt.	31. 54	To Sundry Accounts		6,714. 10.
Septr.	30. 68	To Masulipatam Factory	13	13
October	31. 79	To Sundry Accounts		1,974. 14.
1790				
April	30. 150	To Bengal Presidency	72	4,493. 33.
"	" 166	To Profit & Loss	69	9
				70,937. 21. 42

Contra — Cr

1789				
May	31. 18	By Charges Merchandize	65	275. 23. 55
June	30. 28	By Masulipatam Factory	13	44. 11. 62
"	"	By Charges Merchandize	65	148. 7. 51
July	31. 39	By Profit & Loss	69	18. 6. 48
"	"	By Masulipatam Factory	13	34. 7. 30
"	"	By His Majesty's Troops	34	9. 11. 69
"	"	By Charges Merchandize	65	306. " 24
Augt.	31. 53	By Ditto		308. 29. 75
"	54	By Profit & Loss	69	134. 8. 78
"	68	By Charges Merchandize	65	152. 35. 35
Octr.	31. 79	By Ditto		260. 3. 50
Novemr.	30. 89	By Sundry Accounts		12,999. 14. 67
"	94	By Cash	21	2,000
Decemr.	31. 100	By Charges Merchandize	79	201. 13. 20
"	102	By Cash	21	8,000
1790				
January	31. 113	By Account Current London	76	80. 30. 15
"	"	By Charges Merchandize	79	175 — 45
February	28. 126	By Account Current London	76	53. 32. 10
"	126	By Bengal Presidency	72	1. 24. 52
"	127	By Charges Merchandize	79	168. 16. 74
March	31. 139	By Profit & Loss	69	220. 9. 33
"	"	By Commissary General of Grain & Provisions	27	4,748. 8. 23
"	140	By Charges Merchandize	79	418. 26. 78
April	30. 150	By Sundry Accounts		1,956. 13. 51
"	151	By Charges Extraordinary	74	40. 16. 21
"	166	By Profit & Loss	69	5,107. 28. 26
				37864. 22. 52
	240	By Balance	94	33072. 34. 70
				70,937. 21. 42

Fort St. George

Import Warehousekeeper Dr

1789				
May 1.	6	To Account Current in last Books	1	159207. 30. 5
June 30	27	To Account Current London	76	54594. 5. 20
July 31.	37	To Ditto		26836. 8. 20
1790				
March 31.	139	To Ditto		1,200 —
April 30	165	To Sundry Accounts		17,783. 22. 7½
				319621. 31. 6

Contra Cr

1789					
May	31.	18	By Charges Merchandize	65	356. 25. 10
	"	23	By Cash	21	305. 20. —
June	30.	27.	By Sundry Accounts	—	810. 5. 30.
July	31.	38	By Account Current London	76	561. 27. 15
	"	"	By Charges Merchandize	65	495. 6. 50
	"	47.	By Cash	21	500. — —
Augt.	31.	52.	By Charges Merchandize	65	339. 3. 50.
	"	53	By Nagore Factory	17	273. 10. 50.
	"	"	By Masulipatam Factory	13	1425. 30. 15.
	"	"	By Charges Hospital	17	11440. 28. 40.
	"	61	By Cash	21	1500. — —
Septem.	30	67.	By Ganjam Factory	15.	6220. 20. 20.
	"	68	By Charges Merchandize	65	385. — 60.
	"	73	By Cash	21	2961. 4 —
Octobr.	31.	79	By Charges Merchandize	65.	310. 27. 75.
	"	"	By Profit & Loss	69	239. 4. 60.
	"	83	By Cash	21	8,092. — 42
Novem.	30	89	By Sundry Accounts	—	430. 17. 35.
	"	95	By Cash	21	1333. 12 —
Decem.	31.	99	By Sundry Accounts	—	422. 34 —
1790	"	105	By Cash	21	805. 20 —
January	31.	112.	By Sundry Accounts	"	28,075. 11. 40
	"	119	By Cash	21	1961. 4 —
Febry	28.	126	By Charges Merchandize	79	310. 1. 60 —
	"	131.	By Cash	21.	4088. 32 —
March	31.	139	By Sundry Accounts	—	491. 7. 13
	"	144.	By Cash	21.	13,082. 28 —
April	30	149	By Charges Merchandize	79	328. 32. 30
	"	161.	By Cash	21	28,619. 2 48.
	"	166	By Profit & Loss	69	2051. 9. 14.
					118217. 32. 7
	"	240	By Balance	94	201403. 31. 79
					319621. 31. 6

Fort St. George

Export Warehousekeeper — Dr

1789					
May	1	6	To Account Current in last Books	1	163959. 13. 17
	31	25	To Cash	21	20531. 22 —
June	30	26	To Cuddalore Factory	21	20531. 22 —
	"	35	To Cash	16	7625. 15. 58
July	31	49	To Cash	21	10,000 —
Augt	31	52	To Ganjam Factory	21	10,000 —
	"	64	To Cash	15	2,239. 23. 29
Septr	30	66	To Sundry Accounts	21	10,000 —
Octr	31	78	To Ditto	—	13,528. 7. 70
	"	86	To Cash	—	8,483 — 62
Novm	30	97	To Ditto	21	20,000 —
Duem	31	107	To Ditto	—	10,000 —
1790					
January	31	110	To Ditto	—	10,000 —
Febry	28	124	To Ditto	—	48,657. 10. 26
	"	125	To Nagore Factory	—	19,228. 28. 75
March	31	138	To Sundry Accounts	—	187. 9. 72
April	30	149	To Cuddalore Factory	—	34,166. 9. 34
	"	164	To Cash	16	3,416. 17. 56
	"	170	To Sundry Accounts	21	4,000 —
				—	43,257. 24. 44
					439,281. 6. 13

Anno 1789

51

Contra — Cr

1789					
May	31	18	By Charges Merchandize	65	354. 10.
	"	23	By Cash	21	9,553. 1. 46
June	30	26	By Bengal Presidency	72	648. 29. 39
	"	27	By Charges Merchandize	65	451. 21. 8.
July	31	37	By Ditto	—	202 — 43.
	"	"	By Bengal Presidency	72	322. 20. 13.
Augt	31	52	By Charges Merchandize	65	217. 10. 45.
	"	"	By Fort Marlbro' Presidency	75	1983. 37. 25.
	"	"	By Profit & Loss	69	855. 35. 62.
Septr	30	66	By Sundry Accounts	—	429. 28. 78.
	"	67	By Bengal Presidency	72	641. 15. 13.
Octr	31	78	By Charges Merchandize	65	201. 4. 51.
Novm	30	88	By Ditto	—	195. 19. 61.
Duem	31	99	By Ditto	—	204. 34. 33
1790					
Janry	31	111	By Sundry Accounts	—	435. 28. 70.
	"	"	By Account Current London	76	107,179. 35. 35
Febry	28	125	By Ditto	—	121,383. 31. 21
		126	By Charges Merchandize	79	368. 30. 25.
March	31	138	By Account Current London	76	48,092. 2. 58.
	"	139	By Charges Merchandize	79	342. 23. 26
April	30	149	By Charges Merchandize	79	285. 2. 27.
		171	By Sundry Accounts	—	6360 —
					300,710. 12. 69
		241	By Balance	94	138570. 29. 24.
					439281. 6. 13.

Fort St George

Dubious Debts ——— Dr

1789					
May 1	7	To Account Current in last Book	1	72710	7 25

Desperate Debts ——— Dr

1789					
May 1	8	To Account Current in last Book	1	688102	24 61
1790					
April 30	177	To Military Paymaster General	75	1078	14 3
				689181	2 64

Contra ——— Cr

1790					
April 30	241	By Balance	94	72710	7 25

Contra ——— Cr

1790					
April 30	241	By Balance	94	689181	2 64
				689181	2 64

Fort St. George

Publick and Private Creditors of His Highness the Nabob — Dr

1789					
Decmr. 31.	98	To Current Pagodas	23.	226,513.	2. 30
1790					
January 31.	122	To Cash	21.	134,401.	32. 5.
Febry. 28	124	To Current Pagodas	23.	2,497.	18. 41
	135	To Cash	21.	658.	29. 25.
March 31.	147.	To Ditto		2759.	25. 10.
				366,830.	35. 31.
April 30.	246	To Balance	94.	26,90,487.	22. 29.
				30,57,318.	21. 60.

Contra — Cr

1789					
May 1.	14	By Account Current in last Books	1.	16,42,728.	9. 9.
1790					
April 30.	226	By Nabob Mahomed Allycawn	28.	11,00,000.	
"	227.	By His Highness the Nabob his account for the new Cavalry Debt	94.	314,590.	12. 51.
				30,57,318.	21. 60.

Private Creditors of the Rajah of Tanjore — Dr

1790				
April 30.	227	To Registred Debts of the Private European Creditors	42,801.	25
"	246	To Balance	94. 57,198.	11.
			100,000.	

Contra — Cr

1789					
May 1.	14	By Account Current in last Books	1.	50,000.	
1790					
April 30.	226	By Rajah of Tanjore	29.	50,000.	
				100,000.	

Fort St George Anno 1789

Deposite from the Rajah of Tanjore — Dr

1790 April 30	246	To Balance	✓ 94	100,000	—

Contra — Cr

1789 May 1	14	By Account Current in last Books		1.100,000	" "

The Revrend Father Severino & Mrs Antonia Carvalho de Madeiros — Dr

1790 April 30	164	To Cash		21	180 —
	246	To Balance	✓ 94	7894	26.42
				8374	26.42

Contra — Cr

1789 May 1	14	By Account Current in last Books		1	7,894 26.42.
1790 April 30	180	By Stock	✓ 64	480	—
				8374	26.42.

Roman Orphan House — Dr

1790 April 30	164	To Cash		21	360 —
"	246	To Balance	✓ 94	6,000	—
				6360	—

Contra — Cr

1789 May 1	15	By Account Current in last Books	✓	1	6,000 " "
1790 April 30	180	By Stock	✓ 64		360 —
					6360 —

Fort St. George

Deposite of French Jesuits in China — Dr

1789				
May 31	24	To Cash	21	1,200 —
1790				
April 30	163	To Cash	"	1,200 —
	246	To Balance	"	2400 —
			94	20,000 —
				22400 —

Capuchin Friars residing at Madras — Dr

1790				
April 30	163	To Cash	21	960 —
	246	To Balance	94	12000 —
				12960 —

Estate of Joseph Smith — Dr

1790				
April 30	246	To Balance	94	252. 17. 50

Anno 1789

Contra — Cr

1789				
May 1	15	By Account Current in last Books	1	20,000 —
1790				
April 30	180	By Stock	64	2400 —
				22400 —

Contra — Cr

1789				
May 1	15	By Account Current in last Books	1	12,000 —
1790				
April 30	180	By Stock	64	960 —
				12960 —

Contra — Cr

1789				
May 1	15	By Account Current in last Books	1	252. 17. 50

Fort St. George

Estate of Humphry Holcombe — Dr

1790 April 30.	246	To Balance		94	16 7 17

Estate of William Duff — Dr

1790 April 30.	246	To Balance		94	3532. 23 75

Accountant General of the Mayor's Court — Dr

1790 February 28.	134	To Cash		21	19321. 29. 20
March 31.	147	To Ditto			14,644. 26. 20.
					33966. 19. 40.
April 30.	246	To Balance		94	4194. 24. 57

Anno 1789

Contra — Cr

1789 May 1.	15	By Account Current in last Books		1	16. 7. 17.

Contra — Cr

1789 May 1.	15	By Account Current in last Books		1	3532. 23. 75.

Contra — Cr

1789 May 1.	15	By Account Current in last Books		1	4,105. 34. 18
July 31.	47	By Cash		21	264. 26.
Augt. 31.	60	By Ditto			19321. 29. 20
October 31.	82	By Ditto			7,324. 30.
Decemr. 31.	104	By Ditto			7,055. 6. 20.
1790 February 28.	137	By Ditto			12. 33. 40.
March 31.	144	By Ditto			61. 27. 39.
April 30.	162	By Ditto			14. 1. 40.
					38161. 8. 17.

Fort St. George

Nabob's Account for Subsisting French Prisoners — Dr

1790 April	30	247	To Balance	94	52,028. 14. 29.

Contra — Cr

1789 May	1	15	By Account Current in last Books	1	52,028. 14. 29.

Prize Minion — Dr

1790 April	30	247	To Balance	94	2,245. 13. 20.

Contra — Cr

1789 May	1	15	By Account Current in last Books	1	2,245. 13. 20.

Stores taken from the French — Dr

1790 April	30	247	To Balance	94	17,319. 10. 17.

Contra — Cr

1789 May	1	15	By Account Current in last Books	1	17,319. 10. 17.

Fort St. George — Anno 1789

Collection on Boats — Dr

1790					
April 30	247	To Balance	94	1,863. 6. 46	

Contra — Cr

1789					
May 1.	15	By Account Current in last Books	1		1863. 6. 46

Confiscated Goods pr. Ship Hector — Dr

1790					
April 30	247	To Balance	94	25,133. 12. 29	

Contra — Cr

1789					
May 1.	15	By Account Current in last Book	1		25,133. 12. 29

Suspence Account — Dr

1790					
April 30	177	To Military Paymaster General	25	56,267. 17. 9	
"	247	To Balance	94	29,519. 3	
				85,786. 20. 9	

Contra — Cr

1789					
May 1.	15	By Account Current in last Books	1		29519. 3
1790					
April 30.	228	By War with Sippoo Sultaun	94	56,267. 17. 9	
				85,786. 20. 9	

Captors of Manilla — Dr

1790 April 30	247	To Balance	£	94	250 —

Contra — Cr

1789 May 1	15	By Account Current in last Books	£	1	250 —

Bond Acditors — Dr

1790 April 30	183	To Bengal Presidency	£	72	232,246	28 6
	247	To Balance	£	94	166,897	25 53
				1899	144	17 59

Contra — Cr

1789 May 1	16	By Account Current in last Books	£	1	175,732	44
October 31	85	By Cash	£	21	4,000	—
1790 January 31	110	By Ditto	£		135,208	32 5
March 31	115	By Ditto	£		2739	25 10
				1899	144	17 59

Fort St. George Anno 1789

John Wood — Dr

1790					
April 30.	246	To Balance			
			94	2134. 15	

Contra — Cr

1789					
May 1.	16	By Account Current in last Books	1	2134. 15	76

Civil Stores taken at Pondicherry — Dr

1790					
April 30.	246	To Balance			
			94	435. 28.	40

Contra — Cr

1789					
May 1.	16	By Account Current in last Books	1	435. 28.	40

Military Stores taken at Pondicherry — Dr

1790					
April 30.	246	To Balance			
			94	37162. 24.	40

Contra — Cr

1789					
May 1.	16	By Account Current in last Books	1	37162. 24.	40

Fort St. George

Lascars Stoppages — Dr.

1790					
April 30	247	To Balance	94	2488. 10. 19	

Contra — Cr.

1789					
May 1	16	By Account Current in last Books	1	2488. 10. 19	

Stoppages from the Military — Dr.

1790					
April 30	247	To Balance	94	3660. - 33	

Contra — Cr.

1789					
May 1	16	By Account Current in last Books	1	3660. - 33	

Capture of Saggernaickporam — Dr.

1790					
April 30	181	To Deposite of Dutch Prize Money	62	13385. 19. 71	

Contra — Cr.

1789					
May 1	16	By Account Current in last Books	1	13385. 19. 71	

Anno 1789.

Fort St. George

Capture of Bimlipatam — Dr

1790					
April 30	181	To Deposite of Dutch Prize Money	£	67	13,405. 19. 2d

Capture of Palicole — Dr

1790					
April 30	181	To Deposite of Dutch Prize Money	£	67	142. 26. 8

Deposite of Dutch Prize Money — Dr

1790					
April 30	181	To Bengal Presidency	£	72	142265. 29. 16
"	247	To Balance	£	94	6459. 17. 20
					148725. 10. 36

Contra — Cr

1789					
May	1	16 By Account Current in last Books	£	1	13,405. 19. 28

Contra — Cr

1789					
May	1	16 By Account Current in last Books	£	1	142. 26. 8

Contra — Cr

1789					
May	1	16 By Account Current in last Books	£	1	91,791. 17. 29
1790					
April	30	181 By Sundry Accounts	£		56,933. 29. 27
					148725. 10. 36

Fort St. George Anno 1789

Ship Prince William — Dr

1790 April 30. 247	To Balance	94	704	76

Contra — Cr

1789 May 1. 16	By Account Current in last Books	1	704	76

Lieutenant John Anderson — Dr

1790 April 30. 247	To Balance	94	18919	6. 61

Contra — Cr

1789 May 1. 16	By Account Current in last Books	1	18919	6. 61

Negapatam Factory — Dr

1790 April 30 222	To Nagore Factory	17	1423	32. 53

Contra — Cr

1789 May 1. 16	By Account Current in last Books	1	1423	32. 53

Current Revenue — Dr

1790 April 30. 232	To Revenue General Books	44	957,263	9. 75
247	To Balance	94	1507,873	8. 66
			2465136	18. 61

Contra — Cr

1789 May 1. 16	By Account Current in last Books	1	2465136	18. 61
			2465136	18. 61

Fort St. George Anno 1789

Stock — Dr.

1790				
April 30.	180	To Sundry Accounts		4,200
"	222	To Nagore Factory	17	3102. 25. 30.
"	230	To Interest Accounts	75	121,936. " 24
"	231	To Profit & Loss	69	16,100. 18. 17.
				145,339. 7. 71.
	248	To Balance	94	22857303. 3. 13
				230,02,642. 11. 4

Contra — Cr.

1789				
May 1.	16	By Account Current in last Books	1	20649,615. 17. 25.
1790				
April 30.	196	By Vizagapatam Factory	14	11,325. 30. 23
"	231	By Account Current London	76	21,07,520. 35. 36
"	232	By Revenue General Books	44	234,180
				230,02,642. 11. 4

Fort St. George Anno 1789

Charges Merchandize — Dr

1789						
May	31	18	To Current Pagodas	23	8	15 54
		"	To Export Warehousekeeper	51	354	" 10
		"	To Import Warehousekeeper	50	356	25 40
		"	To Garrison Storekeeper	49	275	23 55
		19	To Storekeeper	47	174	9 —
June	30	26	To Current Pagodas	23	7	2 36
		27	To Export Warehousekeeper	51	451	21 8
		28	To Import Warehousekeeper	50	418	18 —
		"	To Garrison Storekeeper	49	148	7 51
		29	To Storekeeper	47	169	23 —
July	31	37	To Current Pagodas	23	7	2 36
		"	To Export Warehousekeeper	51	202	— 43
		38	To Import Warehousekeeper	50	495	6 50
		39	To Garrison Storekeeper	49	306	— 24
		41	To Storekeeper	47	475	22 70
Aug.t	31	51	To Current Pagodas	23	8	15 54
		"	To Export Warehousekeeper	51	217	10 45
		52	To Import Warehousekeeper	50	339	3 50
		"	To Garrison Storekeeper	49	308	29 75
		53	To Storekeeper	47	246	— 30
		56	To Current Pagodas	23	7	2 36
Sept.r	30	66	To Export Warehousekeeper	51	208	19 78
		67	To Import Warehousekeeper	50	385	— 60
		68	To Garrison Storekeeper	49	152	35 35
		"	To Storekeeper	47	175	35 —
		69	To Current Pagodas	23	7	2 36
Octo.r	31	78	To Export Warehousekeeper	51	201	4 51
		"	To Import Warehousekeeper	50	310	27 75
		79	To Garrison Storekeeper	49	260	3 50
		"	To Storekeeper	47	391	23 —
		80	To Current Pagodas	23	8	15 54
Novem.r	30	87	To Export Warehousekeeper	51	195	19 61
		88	To Import Warehousekeeper	50	310	13 40
		89	To Garrison Storekeeper	49	158	5 20
		"	To Storekeeper	47	171	35 —

Contra — Cr

1789						
June	30	27	By Bengal Presidency	72	33	71 60
		28	By Masulipatam Factory	13	2	22 31
		"	By Garrison Storekeeper	49	5	3 —
July	31	37	By Bengal Presidency	72	16	18 60
		39	By Masulipatam Factory	13	3	8 16
		"	By His Majesty's Troops	34	"	22 28
Aug.t	31	52	By Fort Marlbro' Presidency	75	2	9 —
		53	By Nagore Factory	17	4	18 50
		"	By Masulipatam Factory	13	12	18 —
		54	By Garrison Storekeeper	49	162	6 —
Sptm.r	30	67	By Bengal Presidency	72	33	32 —
		"	By Ganjam Factory	15	64	8 60

Fort St. George Anno 1789

Charges General — Dr.

1789					
May	31.	18	To Storekeeper		14. 24. 60
June	30.	29	To Ditto	47	31. 16. 60
July	31.	41	To Ditto		4. 28. 60
Augt.	31.	56	To Ditto		978. 17. 11
Septr.	30.	68	To Ditto		132. 22. 8
Octr.	31.	80	To Ditto		18. 19. 60
Novemr.	30.	90	To Ditto		621. 12. 75
Decemr.	31.	100	To Ditto		4. 4. 20
1790 Jany.	31.	114	To Ditto		44. 24. —
Febry.	28.	127	To Ditto		635. 24. 45
March	31.	140	To Ditto		72. 8. 60
April	30.	152	To Ditto		54. 34. 70
"		173	To Civil Paymaster General	26	12,287. 34. 29
"		184	To Guntoor Circar		96. 14. 56
"		206	To Ganjam Factory	46	1238. 25. 50
"		220	To Nagore Factory	15	737. 22. 60
"		231	To Sundry Accounts	17	15,07,184. 31. 73
					15,24,159. 7. 77

Contra — Cr.

1790				
April	30	231	By Profit & Loss	69. 15,24,159. 7. 77
				15,24,159. 7. 77

Fort St. George

Military Charges — Dr

1789						
May	31	18	To Storekeeper	48	23. 32. 38
"		20	To Military Storekeeper	47	
June	30	29	To Storekeeper	48	36758. 14. 3
"		30	To Bengal Presidency	47	527. 26. 78
"		31	To Military Storekeeper	72	8. 25. 25.
July	31	41	To Storekeeper	48	5538. 24. 75.
"		43	To Military Storekeeper	47	168. 18. 10
Aug^t	31	56	To Storekeeper	48	7418. 29. 10.
"		58	To Military Storekeeper	47	1435. 32. 36
Septem^r	30	69	To Storekeeper	48	10425. 14. 52
"		70	To Masulipatam Factory	47	714. 7. 38.
"		"	To Military Storekeeper	13	4. 26. 18
Oct^r	31	80	To Storekeeper	48	4036. 32. 11
"		81	To Vizagapatam Factory	47	30. 20. 58
"		"	To Military Storekeeper	14	" 20. 45
Novem^r	30	90	To Storekeeper	48	30357. 18. 41.
"		91	To Military Storekeeper	47	537. 13. 70.
Decem^r	31	100	To Storekeeper	48	23073. 13. 20.
1790 "		101	To Military Storekeeper	47	257. 18. 30.
January	31	114	To Storekeeper	48	6012. 25. 34
"		115	To Military Storekeeper	47	364. 9. 68.
Febuary	28	127	To Storekeeper	48	54642. 32. 3.
"		128	To Bengal Presidency	47	307. 33. 45
"		129	To Military Storekeeper	72	29. 7. 57.
March	31	140	To Storekeeper	48	24099. 23. 79
"		141	To Vizagapatam Factory	47	320. 16. 58.
"		141	To Bengal Presidency	14	6 .. .
"		142	To Military Storekeeper	72	33. 4. 76
April	30	152	To Storekeeper	48	48273. 35. 25.
"		"	To Vizagapatam Factory	47	646. 9. 42
"		"	To Bengal Presidency	14	1. 10. 23.
"		153	To Military Storekeeper	72	25. 4. 58
"		167	To Committee of Works	48	20727. 9. 11
"		"	To Ganjam Factory	24	219. 30. 73
				15	35. 7. 6

Contra — Cr

1789						
May	31	19	By Military Storekeeper	48	7567. 6. 30.
June	30	30	By Ditto	"	165. 26. 32.
July	31	42	By Ditto	"	605. 7. 13.
Aug^t	31	57	By Ditto	"	653. 16. 30.
Septem^r	30	69	By Ditto	"	136. 15. 24.
Octobr	31	81	By Ditto	"	246. 10. 75
Novem^r	30	91	By Ditto	"	858. 19. 77
Decem^r	31	101	By Ditto	"	986. 31. 31
1790 January	31	114	By Ditto	"	4959. 11. 64
"		116	By Cuddalore Factory	16	171. 33. 70
Febry	28	128	By Military Storekeeper	48	8643. 3. 44
March	31	142	By Ditto	"	7883. 16. 46.
April	30	153	By Ditto	"	5688. 32. 71.
"		154	By Masulipatam Factory	13	77. 17. 30.
"		"	By Vizagapatam Factory	14	23. 20. 30
"		"	By Ganjam Factory	15	12. 1 60
"		168	By Military Storekeeper	48	203. 18. 50

Fort St. George

Sepoy Charges — Dr

1789							
May	31	21	To	Military Storekeeper	48	1523	5 13
June	30	31	To	Ditto		933	39
July	31	43	To	Ditto		874	8 30
Augt	31	58	To	Ditto		1848	— —
Septr	30	71	To	Ditto		2415	24 49
Octob	31	82	To	Ditto		1553	1 68
Novr	30	91	To	Ditto		140	2 48
Decr	31	101	To	Ditto		922	10 46
1790							
Janry	31	115	To	Ditto		10597	31 24
Febry	28	129	To	Ditto		1685	16 67
March	31	142	To	Ditto		3627	3 45
April	30	153	To	Ditto		2212	24 32
						28332	22 1

His Majesty's 15th Regiment Dr

1789							
May	31	20	To	Military Storekeeper	48	298	27 31
June	30	31	To	Ditto		5	14 47
July	31	43	To	Ditto		22	11 4
Augt	31	58	To	Ditto		18	20 31
Septr	30	71	To	Ditto		5	10 33
Octob	31	81	To	Ditto		30	20 49
Novr	30	92	To	Ditto		17	— 29
Decr	31	107	To	Ditto		38	29 59
1790							
Janry	31	116	To	Ditto		23	23 48
Febry	28	129	To	Ditto		14	25 34
March	31	142	To	Ditto		167	6 72
April	30	153	To	Ditto		61	12 2
						703	22 41

Contra — Cr

1789							
May	31	19	By	Military Storekeeper	48	15	3 2
June	30	29	By	Ditto		294	25 63
July	31	42	By	Ditto		119	9 12
Augt	31	56	By	Ditto		90	1 77
Septr	30	69	By	Ditto		7	9 36
Octob	31	80	By	Ditto		—	16 68
Novr	30	91	By	Ditto		—	12 73
Decr	31	101	By	Ditto		5	7 9
1790							
January	31	115	By	Ditto		28	3 7
Febry	28	128	By	Ditto		4	22 —
April	30	153	By	Ditto		1	11 20
	—	167	By	Ditto		70	6 62
		229	By	military Charges	89	27696	— 52
						28332	22 1

Contra Cr

1789							
May	31	19	By	Military Storekeeper	48	30	26 64
Decr	31	101	By	Ditto		121	1 —
1790							
April	30	228	By	His Majesty's Troops	34	551	27 57
						703	22 41

Fort St. George Anno 1789.

Profit and Loss — Dr.

1789							
May	31	19	To Military Storekeeper	48	2609	28	42
July	31	39	To Garrison Storekeeper	49	18	6	48
	"	41	To Storekeeper	47	7	17	70
	"	43	To Military Storekeeper	48	5040	13	49
Augt	31	52	To Export Warehousekeeper	51	855	35	62
	"	54	To Garrison Storekeeper	49	134	8	78
Septr	30	66	To Export Warehousekeeper	51	195		
October	17	79	To Import Warehousekeeper	50	239	4	60
Novemr	30	89	To Ditto		120	3	75
	"	89	To Garrison Storekeeper	49	12841	9	47
1790	"	"	To Ganjam Factory	15	121	26	57
January	31	111	To Export Warehousekeeper	51	39	19	20
March	31	139	To Import Warehousekeeper	50	171	7	3
	"	"	To Garrison Storekeeper	49	220	9	33
April	30	150	To Ditto		1625	12	28
	"	165	To Sundry Accounts		37768	24	38
	"	166	To Import Warehousekeeper	50	2051	9	14
	"	"	To Garrison Storekeeper	49	5107	28	26
	"	167	To Committee of Works	24	782	31	64
	"	169	To Storekeeper	47	174	18	77
	"	171	To Export Warehousekeeper	51	5631		
	"	177	To Military Paymaster General	25	1351	10	12
	"	189	To Manilpatam Factory	13	45247	2	42
	"	198	To Vizagapatam Factory	14	6511	3	66
	"	206	To Ganjam Factory	15	572	8	57
	"	212	To Cuddalore Factory	16	2611	33	
	"	218	To Ingeram Factory	15	4396	29	17
	"	219	To Maddapollam Factory	16	210	31	47
	"	221	To Nagore Factory	17	5691	31	121
	"	229	To Batta	71	17003	1	47
	"	231	To Charges General	66	15241	59	7

Contra — Cr.

1789							
June	30	30	By Military Storekeeper	48	39	"	"
July	31	42	By Ditto		91	"	"
Augt	31	57	By Military Storekeeper		39	"	"
Septmr	30	69	By Ditto		13	"	"
1790							
April	30	158	By Cash	21	2802	5	65
	"	165	By Import Warehousekeeper	50	17116	30	4
	"	166	By Garrison Storekeeper	49	"	9	—
	"	168	By Military Storekeeper	48	1130	18	42
	"	169	By Storekeeper	47	7992	25	13
	"	171	By Export Warehousekeeper	51	174	21	63
	"	173	By Civil Paymaster General	26	"	6	—
	"	183	By Cash	21	"	1	—
	"	197	By Vizagapatam Factory	14	433	1	65
	"	212	By Cuddalore Factory	16	"	14	32
	"	217	By Ingeram Factory	15	"	28	77
	"	229	By Rents & Revenues	73	163627	8	52
	"	230	By Fines & Inflictions	83	50		
	"	232	By Stock	64	16100	18	17

1683511. 9. 30

Fort St. George Anno 1789

His Majesty's 19th Regiment — Dr.

1789				
May 31.	20	To Military Storekeeper	48.	62. 26. 57.
July 31.	44	To Ditto		84. 9. 2
Sept. 30.	71	To Ditto		86. 10. 57
Oct. 31.	82	To Ditto		5. 28. 74
Novem. 30.	92	To Ditto		107. 11. 78
1790				
January 31.	116	To Ditto		2576. 15. 60
Febry 28	129	To Ditto		144. 20. 42
March 31.	142	To Ditto		11. 21. —
April 30.	153	To Ditto		36. 24. 9
				3,115. 24. 59

Contra — Cr.

1790				
January 31.	114	By Military Storekeeper	48.	303. 14 —
April 30.	228	By His Majesty's Troops	34.	2812. 10. 59
				3115. 24. 59

His Majesty's 71st Regiment — Dr.

1789				
May 31.	20	To Military Storekeeper	48.	29. 30. 55.
June 30.	31.	To Ditto		1. 6 —
July 31.	43	To Ditto		6. 6. 3.
Aug. 31.	58	To Ditto		36. 10. 10.
Sept. 30.	71.	To Ditto		18. 26. 50.
Oct. 31.	82.	To Ditto		41. 16. 39.
Novem. 30	92	To Ditto		21. 21. 71.
Decem. 31.	102	To Ditto		3. 26. 44
1790				
Janry 31.	116	To Ditto		1695. 29. 66
Febry 28	129	To Ditto		89. 9. 78
March 31.	143	To Ditto		3,851. 5. 23.
				5795. 9. 39

Contra — Cr.

1790				
Janry 31.	114	By Military Storekeeper	48	285. 22. 68
February 28.	128	By Ditto		14. 2. 42
March 31.	141.	By Ditto		21. 15. 60
April 30.	228.	By His Majesty's Troops	34.	5474. 4. 29
				5795. 9. 39

Fort St George Anno 1789

His Majestys 11th Regiment Dr

1789					
May	31	20	To Military Storekeeper		
June	30	31	To Ditto	18	39 13
July	31	43	To Ditto		6 26
Augt	31	58	To Ditto		33
Septm	30	71	To Ditto		11 22
Octob	31	82	To Ditto		5 12
Novm	30	92	To Ditto		5 6
Decm	31	102	To Ditto		99
1790					
January	31	116	To Ditto		62 22
Febry	28	129	To Ditto		8 31
March	31	143	To Ditto		25 15
April	30	154	To Ditto		220 31
					141 4
					659 9

Contra Cr

1790					
April	30	279	By His Majestys Troops	34	659 9 6
					659 9 6

Batta Dr

1789					
June	30	35	To Cash		
July	31	50	To Ditto	21	1250
Augt	31	64	To Ditto		6250
Septm	30	76	To Ditto		4375
Octobr	31	87	To Ditto		4375
Novm	30	97	To Ditto		4375
Decm	31	107	To Ditto		4375
1790					
January	31	122	To Ditto		7500
Febry	28	135	To Ditto		7500
March	31	147	To Ditto		7500
April	30	164	To Ditto		7500
		169	To Military Storekeeper		8653 27
		170	To Storekeeper	18	361 26
		199	To Vizagapatam Factory	47	192 8
		208	To Ganjam Factory	14	11288 9 25
				15	4460 8 66
					79956 7 51

Contra Cr

1789					
May	31	23	By Cash	21	740
June	30	33	By Ditto		1760
July	31	47	By Cash	21	5760
Augt	31	61	By Cash		4320
Septm	30	74	By Cash		4340
Octobr	31	84	By Ditto		4340
Novm	30	94	By Ditto		4600
Decm	31	104	By Ditto		6960
1790					
January	31	119	By Ditto		7060
Febry	28	132	By Ditto		6000
March	21	143	By Ditto		7960
April	30	161	By Ditto		8063
		173	By Civil Paymaster General	26	64 1 56
		175	By Military Paymaster General	25	986 3 44
		186	By Masulipatam Factory	13	64
		229	By Profit & Loss	69	17003 1 47
					79956 7 51

Fort St. George Anno 1789

Bengal Presidency — Dr

1789					
June	30	26	To Sundry Accounts	—	682. 15.
	"	29	To Storekeeper	47	32. 30.
	"	31	To Military Storekeeper	48	10. 18. 7
July	31	37	To Sundry Accounts	—	339. 2. 7
Septemr	30	67	To Sundry Accounts	—	675. 11. 13
Octr	31	80	To Storekeeper	47	33. 21. 40
1790					
Febry	28	126	To Sundry Accounts	—	1. 27. 30
	"	134	To Cash	21	54,794. 18. 60
March	31	140	To Storekeeper	47	53. 4. 10
	"	147	To Cash	21	32,745. 6. 15
April	30	173	To Civil Paymaster General	26	150
	"	176	To Military Paymaster General	25	13,296. 10. 34
	"	188	To Masulipatam Factory	13	9,954. 10. 23
	"	197	To Vizagapatam Factory	14	10,000
	"	207	To Ganjam Factory	15	59. 28. 70
	"	228	To Rajah of Travancore	45	116,579. 8. 8
	"	230	To Account Current London	76	1,970,744. 7. 59
					2,210,152. 5. 55

Contra — Cr

1789					
May	31	21	By Cash	21	41,422. 3. 76
June	30	30	By Sundry Accounts	—	10,737. 18. 13
	"	32	By Cash	21	90,788. 18. 30
July	31	44	By Cash	21	90,482. 2. 14
Augt	31	59	By Ditto	—	117,000 " "
Sept	30	71	By Ditto	—	120,464. 1. 48
October	31	82	By Ditto	—	58,500 "
Novemr	30	92	By Ditto	—	35,300. 10. 40
Decemr	31	99	By Ingots of Gold	80	60,654. 19. 23
1790	"	102	By Cash	21	216,607. 3. 53
January	31	117	By Ditto	—	25,000
February	28	124	By Export Warehouse keeper	51	3,819. 13. 75
	"	128	By Sundry Accounts	—	1029. 7. 57
	"	130	By Cash	—	126,383. 17. 57
March	31	135	By Sicca Gold Mohurs	83	245,502. 23. 12
	"	141	By Sundry Accounts	—	20,629. 4. 24
	"	144	By Cash	21	13,402. 17. 30
April	30	150	By Garrison Storekeeper	49	4493. 33. 48
	"	152	By Sundry Accounts	—	27,109. 9. 5
	"	155	By Cash	21	446,610. 8. 77
	"	181	By Deposits of Dutch Prize Money	62	142,265. 29. 16
	"	"	By Gratuity Fund	86	68,859. 17. 43
	"	183	By Sundry Accounts	—	243,090. 33. 34
					2,210,152. 5. 55

Rents and Revenues — Dr

1789					
July	31.	30	To Cash	21. 37,00	—
Septem.r	30.	76	To Ditto	15,000	—
1790					
March	31.	147	To Ditto	264. 14. 37	
April	30.	229	To Gratuity Fund	86. 111,432. 28. 51	
"	"		To Profit & Loss	69 163692 8. 51	
				17,67,324. 16. 3	

Contra — Cr

1789						
May	1.	22.	By Cash	21.	31217. 3. 64.	
June	30.	33	By Ditto	"	25185. 23. 51.	
July	31.	47.	By Ditto	"	18,204. 7. 23.	
Aug.t	31.	59	By Ditto	"	14430. 1. 23.	
Septem.r	30.	73	By Ditto	"	10,691. 31. 68.	
October	31.	83.	By Ditto	"	8,643. 30. 79.	
Novem.r	30.	94.	By Ditto	"	13,625. 19. 79.	
Decem.r	31.	104	By Ditto	"	12,567. 4. 58.	
1790						
January	31.	119	By Ditto	"	8,277. 15. 18.	
March	31.	143	By Ditto	"	28,943. 6. 69.	
April	30	160	By Ditto	"	23701. 9. 59.	
"		175	By Military Paymaster Genral	25.	61,930. —	
"		185	By Masulipatam Factory	13.	780,438. 5. 12.	
"		195	By Vizagapatam Factory	14.	412,682. 11. 31.	
"		205	By Ganjam Factory	"	15. 166,887. 1. 30.	
"		211.	By Cuddalore Factory	16.	21,099. 12. 19.	
"		217.	By Ingeram Factory	"	15. 8,000. —	
		219	By Maddejiollam Factory	"	16. 62,000. —	
		220	By Nagore Factory	"	17. 58,800. 10. 40.	
					17,67,324. 16. 3.	

Fort St. George

Mayor's Court — Dr

1789					
May	31.	24	To Cash	21	1108.16
June	30	34	To Ditto		118.16
July	31.	48	To Ditto		118.16
Augt	31.	62	To Ditto		118.16
Sept	30	75	To Ditto		118.16
October	31.	85	To Ditto		118.16
Novem	30.	95	To Ditto		118.16
Decem	31.	106	To Ditto		118.16
1790					
Janry	31.	120	To Ditto		548.16
Febry	28	133	To Ditto		118.16
March	31.	145	To Ditto		118.16
April	30.	162	To Ditto		118.16
					2841.12

Charges Extraordinary — Dr

1789					
May	31	25	To Cash	21.	647.-
June	30.	35	To Ditto		639.-
July	31.	49	To Ditto		673.-
Augt	31.	63	To Ditto		1372.-
Sept	30.	76	To Ditto		686.-
October	31.	87	To Ditto		695.-
Novem	30	96	To Ditto		688.-
Decem	31.	107	To Ditto		660.-
1790					
January	31.	121	To Ditto		967.-
Febry	28	133	To Ditto		698.-
April	30.	151	To Sundry Accounts		44.73
	"	163	To Cash		100.-
	"	166	To Committee of Works	21.	4712.31
	"	173	To Civil Paymaster General	21.	45173.23
	"	206	To Ganjam Factory	26.	399.20
		217	To Ingeram Factory	15.	1738.71
					59892.28.65

Contra — Cr

1790					
April	30.	231	By Charges Genral	66.	2841.12
					2841.12

Contra — Cr

1790					
April	30.	231	By Charges Genral	66.	59892.28.65
					59892.28.65

Interest Account — Dr

1789 May 31. 25	To Cash	21.	85,357. 9. 3	
June 30. 36	To Ditto		790. 22. 43	
July 31. 50	To Ditto		173. 3. 20	
Augt 31. 64	To Ditto		1,234 "	
Septemr 30. 76	To Ditto		83. 30. 19	
October 31. 87	To Ditto		18,317. 34. 73	
Novemr 30. 97	To Ditto		407. 7. 22	
Decemr 31. 107	To Ditto		450. 8. 39	
1790 Febry 28. 134	To Ditto		1,439. 2. 19	
March 31. 146	To Ditto		316. 13. 8	
April 30. 164	To Ditto		1,448 —	
" 184	To Bengal Presidency	72	10844. 5. 28	
" 223	To Nagore Factory	17	1074. 7. 70	
			121936 — 24	

Contra — Cr

1790 April 30. 230	By Stock	64	121936 — 24	
			121936 — 24	

Fort Marlbro Presidency — Dr

1789 Augt 31. 52	To Sundry Accounts		1986. 5. 25	
" 58	To Military Storekeeper	48.	700. 4. 28	
1790 April 30. 174	To Civil Paymaster General	26	624	
			3,310. 9. 53	

Contra — Cr

1790 April 30. 230	By Account Current London	76	3310. 9. 53	
			3,310. 9. 53	

Account Current London — Dr.

1789						
June	30	27	To Import Warehousekeeper	50	391. 23. 30
July	31.	38	To Ditto		561. 2. 15
	"	40	To Storekeeper	47	669. 8. 5
	"	43	To Military Storekeeper	48	131. 31. 70
	"	49	To Cash	21	3,272. 26. 14
Augt.	31.	55	To Storekeeper	47	353. 25. 25
	"	57	To Military Storekeeper	48	80. 15. 30
	"	62	To Cash	21	1,636. 13. 7
Octot.	31.	86	To Ditto		1,030. 15. 52
1790					
January	31.	111	To Sundry Accounts		107,201. 31. 75
	"	113	To Ditto		94. 3. 60
		172	To Cash	21	14. 33. 34
Febuary	28	125	To Sundry Accounts		121,403. 19. 21
		176	To Ditto		62. 18. 40
March	31.	138	To Ditto		48,101. 26. 58
April	30	230	To Sundry Accounts		175. 20. 10. 44
	"	231	To Stock	64	21,075. 20. 35. 36
					24,10,045. 7. 46.

Contra — Cr.

1789						
June	30.	27.	By Import Warehousekeeper	50.	54,594. 5. 20
"	30.	30	By Military Storekeeper	48.	1,019. 27. —
July	31.	37.	By Import Warehousekeeper	50.	86,836. 8. 20.
	"	40	By Storekeeper	47.	28,357. 1. 40.
	"	42.	By Military Storekeeper	48.	52,736. 13. 70
	"	47.	By Cash	21.	5,000. —
Augt.	31.	54	By Storekeeper	47.	4,719. 19. —
	"	57	By Military Storekeeper	48.	37,446. 18. —
	"	60	By Cash	21.	6,575. —
Sept.	30.	69	By Military Storekeeper	48.	50. 22. 40.
1790					
January	31.	118	By Cash	21.	15,322. 18. —
Febuary	28.	124	By Export Warehousekeeper	51.	7. 31. 40
	"	128	By Military Storekeeper	48.	67. 13. 40.
	"	132	By Cash	21.	5,116. —
March	31.	139	By Import Warehousekeeper	50.	1,200 —
April	30	155	By Cash	21.	100,486. 3. 17
	"	168	By Military Storekeeper	48.	20,806. 13. 20
	"	230	By Bengal Presidency	72.	1970. 44. 7. 59
	"	"	By Account of Freight of Cotton on the China Ships	77.	18959. 21. —
					24,10,045. 7. 46.

Charges Hospital — Dr.

1789 Augt 31.	53	To Import Warehouse keeper	30	11,440.28.40	

Contra — Cr

1790 April 30.	231.	By Charges General	66	11,440.28.40	

Account Freight of Cotton on the China Ships — Dr

1791 April 30.	230	To Account Current London	76	18,959.21	
				18,959.21	

Contra — Cr

1789 Augt 31.	61.	By Cash	21	5,000.—	
Septr 30.	73.	By Ditto		10,959.21	
October 31.	84.	By Ditto		3,000.—	
				18,959.21	

His Majestys 36th Regiment Dr.

1789					
Septm.r 30.	70	To Military Stores per	48.	55	47. 20
Novem.r 30.	92	To Ditto		31	27. 60
1790					
Janry. 31.	115	To Ditto		1539.	34. 31
				2126.	7. 31

Contra Cr.

1790					
April 30.	229	By His Majestys Troops	34	2126.	7. 31
				2126.	7. 31

His Majestys 52d Regiment Dr

1789					
Septm.r 30.	70	To Military Stores per	48.	494.	13. 31
1790					
January 31.	115	To Ditto		1281.	11. 20
March 31.	142	To Ditto		262.	18
				2038.	7. 18

Contra Cr.

1790					
April 30.	229	By His Majesty's Troops	34	2038.	7. 18
				2038.	7. 18

Charges. Merchandize — Dr

1789			Brought from folio	65	79	14. 15. 47
Decm.	31.	99	To Current Pagodas	23.	8.	15. 54
	"	"	To Export Warehouse keeper	51.	204.	34. 33
	"	"	To Import Warehouse keeper	50.	309.	25. —
	"	100	To Garrison Storekeeper	49.	201.	13. 20.
1790	"	"	To Storekeeper	47.	172.	35. —
Janry	31.	110	To Current Pagodas	23.	8.	15. 54.
	"	111	To Export Warehouse keeper	51.	237.	5. 50.
	"	112	To Import Warehouse keeper	50.	310.	1. 60.
	"	113	To Garrison Storekeeper	49.	175.	— 45.
	"	"	To Storekeeper	47.	198.	9. 40.
Februay	28.	124	To Current Pagodas	23.	7.	2. 36.
	"	125	To Nagore Factory	17.	10.	32. —
	"	126	To Export Warehouse keeper	51.	368.	30. 25.
	"	"	To Import Warehouse keeper	50.	310.	1. 60.
	"	"	To Garrison Storekeeper	49.	168.	16. 14.
	"	127	To Storekeeper	47.	215.	31. —
March	31.	137	To Current Pagodas	23.	8.	31. 44.
	"	139	To Export Warehouse keeper	51.	342.	23. 26.
	"	"	To Import Warehouse keeper	50.	320.	— 10.
	"	140	To Garrison Storekeeper	49.	418.	26. 14.
	"	141	To Storekeeper	47.	260.	26. —
April	30.	149	To Current Pagodas	23.	17.	3. 1.
	"	149	To Export Warehouse keeper	51.	285.	2. 24.
	"	"	To Import Warehouse keeper	50.	328.	32. 30.
	"	150	To Garrison Storekeeper	49.	331.	1. 23.
	"	151	To Storekeeper	47.	334.	22. 11.
	"	172	To Export Warehouse keeper	51.	729.	— —
	"	207	To Ganjam Factory	15.	1,125.	14. 50.
	"	218	To Ingeram Factory	15.	1.	28. 0.
		220	To Nagore Factory	17.	233.	2. 50.
					15578.	33. 15.

Contra — Cr

1790			Brought from folio	65	341.	8. 65.
Janry	31.	110	By Export Warehouse keeper	51.	60.	4. —
	"	112	By Account Current London	76.	21.	32. 40.
	"	113	By Ditto	—	13.	11. 45.
Februay	28.	124	By Export Warehouse keeper	51.	56.	24. —
	"	125	By Account Current London	76.	19.	24. —
	"	126	By Ditto	—	8.	22. 30.
	"	"	By Bengal Presidency	77.	"	2. 64.
March	31.	138	By Export Warehouse keeper	51.	23.	24. —
	"	"	By Account Current London	76.	9.	24. —
	"	140	By Commissary General of Grain & Provisions	27.	5.	27. 40.
April	30.	151	By Charges Extraordinary	74.	3.	27. 16.
	"	158	By Cash	21.	500.	— —
	"	165	By Profit & Loss	69.	103.	17. 18.
	"	171	By Export Warehouse keeper	51.	10.	32. —
	"	231	By Charges General	66.	14400.	3. 47.
					15578.	33. 15.

Ingots of Gold — Dr

1789					
Decem.r 31. 99	To Bengal Presidency	72	60,654.	19.	

Contra — Cr

1789					
Decem.r 31. 99	By Mint Master	80	60,654.	19.	23

Mint. Master — Dr

1789					
Decem.r 31. 99	To Ingots of Gold	80	60,654.	19.	23
1790 March. 31. 136	To Sicca Gold Mohurs	83	245,502.	23.	1
			306,157.	6.	35

Contra — Cr

1790					
January 31. 109	By Current Pagodas	23	53,000	"	"
Febuary 28 123	By Ditto		1,225.	15.	75
April 30 148	By Ditto		215,766.	19.	20
" 165	By Profit & Loss	69	36165.	7.	20
			306,157.	6.	35

Account Presents — Dr.

1789				
Decemr. 31.	100.	To Import Warehouse keeper	50.	113.–9
1790.				
January 31.	111.	To Export Warehouse keeper	51.	138. 40
"	112	To Import Warehouse keeper	50.	1,263. 18.
April 30.	207.	To Ganjam Factory	15.	159. 23. 62.
"	212	To Cuddalore Factory	16.	277. 15. 25.
				1952. 34. 7

Contra — Cr.

1790				
January 31.	110	By Export Warehouse keeper	51.	138. 40.
April 30	171.	By Ditto	"	138. 40
"	231.	By Charges General	66.	1674. 26. 7.
				1952. 34. 7.

Madras Pagodas — Dr.

1790				
January 31.	109.	To Masulipatam Factory	13.	82,500.
				82,500

Contra — Cr.

1790				
February 28.	123	By Current Pagodas	23.	75,843
March 31.	137.	By Ditto	"	5,157
April 30.	165	By Profit & Loss	69.	1500
				82,500

Pondicherry Rupees — Dr.

1790				
January 31	109	To Current Pagodas	23.	54,794. 18. 60

Contra — Cr.

1790				
February 28	130	By Cash	21.	54,794. 18. 60.

His Majesty's 74th Regiment — Dr.

1790				
January 31	115	To Military Storekeeper	48.	251. 29. 6
February 28	129	To Ditto		3620. 1. 1
April 30	154	To Ditto		802. 8. 5
				4674. 3.

Contra — Cr.

1790				
April 30	229	By His Majesty's Troops	34.	4,674. 3. 50
				4674. 3. 50

Port St. Geo. Anno 1789

Sicca Gold. Mohurs — Dr.

1790 March 31	135	To Bengal Presidency	72	245502	23

Contra — Cr.

1790 March 31	136	By Mint Master	80	245502	23 12

Fines and Forfeitures — Dr.

1790 April 30	230	To Profit & Loss	69	50

Contra — Cr.

1790 March 31	144	By Cash	21	50

Peishcash for the Circars — Dr

1790				
March 31.	147.	To Cash	21.	23,277. 33
April 30	164	To Ditto		25,280. 32
	189	To Masulipatam Factory	13.	169,285. 25
				217844. 19

His Majesty's 76th Regiment — Dr

1790				
April 30.	153	To Military Storekeeper	48	143. 29.

Contra — Cr

1790				
April	30. 239	By Balance	94.	217,844. 19. 10.
				217,844. 19. 10.

Contra — Cr

1790				
April	30. 229	By His Majesty's Troops	34	143. 29. 40.

Deposite made by the Nabob on Account of General Joseph Smith ..... Dr

1790 April 30	248	To Balance	94	3750

Contra Cr

1790 April 30	159	By Cash	21	3750

Deposite made by Lord Macartney Dr

1790 April 30	248	To Balance	94	1906

Contra Cr

1790 April 30	159	By Cash	21	1906 8 43

Deposite on Account of Native Servants of Families proceeding to England ..... Dr

1790 April 30.	248	To Balance	94	2750

Contra Cr

1790 April 30.	159	By Cash	21	2750

Gratuity Fund Dr

1790 April 30	176	To Military Paymaster General	25	7,735.20.6
"	181	To Bengal Presidency	72	68,859.17.4
"	190	To Masulipatam Factory	13	33,734.12.8
"	199	To Vizagapatam Factory	14	1,417.9
"	207	To Ganjam Factory	15	611.35.6
				112,358.23.2

Contra Cr

1790 April 30.	160	By Cash	21	925.30.48
"	229	By Rents and Revenues	73	111,432.28.54
				112,358.23.22

Fort St. Geor

Repairs of Buildings Dr

1790 April 30	166	To Committee of Works	24	6706.35
	174	To Civil Paymaster General	26	2404.1/2
				9111.75

Barracks for the Troops at Anno Dr

1790 April 30	166	To Committee of Works	24	4943

Grounds purchased in the Black Town Dr

1790 April 30	166	To Committee of Works	24	14087.21

Contra Cr

1790 April 30	231	By Charges General	66	9111.75
				9111.75

Contra Cr

1790 April 30	234	By Balance	94	4943.

Contra Cr

1790 April 30	234	By Balance	94	14087.21

Fort St. George

Barracks at Trippassore Dr.

1790
April 30 166 To Committee of Works ..... 24 9,400 —

One Ward of an Hospital at Trippassore Dr.

1790
April 30 166 To Committee of Works ..... 24 1,189 —

Hog Hill Dr.

1790
April 30 167 To Committee of Works ..... 24 2,400 —

Anno 1789

Contra Cr.

1790
April 30 234 By Balance ..... 94 9,400 —

Contra Cr.

1790
April 30 234 By Balance ..... 94 1,189 —

Contra Cr.

1790
April 30 234 By Balance ..... 94 2,400 —

Fort St. George

Military Charges Dr

1790		Brought from folio	67.	277266.	2. 36
April 30.	168 To Military Storekeeper			3905..	9. 50
"	170 To Storekeeper		47.	78. 30	—
"	177 To Military Paymaster General		25.	23,23792.	29 76
"	187 To Manilipatam Factory		13.	1,630.	22 47
"	199 To Vizagapatam Factory		14.	1789.	35. 23
"	206 To Ganjam Factory		15.	5464.	31. 36
"	220 To Nagore Factory		17.	656.	27. 18.
"	229 To Seapoy Charges		68.	27696.	— 52.
				26,42,301.	9. 18

Diet Money &c. Allowances Dr

1790					
April 30.	173 To Civil Paymaster General		26.	45757.	.. 43.
"	206 To Ganjam Factory		15.	463.	27. 60.
				46220.	28. 23

Contra Cr

1790		Brought from folio	67.	32,883.	2. 57.
April 30.	196 By Vizagapatam Factory		14.	60.	—
"	205 By Ganjam Factory		15.	50.	6. 34
"	220 By Nagore Factory		17.	146.	34 —
"	225 By Nabob Mahomed Ally Cawn		78	93559.	5. 41.
"	229 By Subsidy from the Nabob		93	900,000.	—
"	230 By Subsidy from the Rajah of Tanjore		93	400,000	—
	231 By Charges General		66	12,09,601.	32. 46.
				26,42,301.	9. 18.

Contra Cr

1790					
April 30.	231 By Charges General		66	46,220.	28. 23
				46220.	28 23

Fort St. George

House and Office Rent Dr

1790					
April 30	173	To Civil Paymaster General	26	15,299	2

Peons and Servants Wages Dr

1790					
April 30	173	To Civil Paymaster General	26	15,203	12 64

Court of Requests Dr

1790					
April 30	173	To Civil Paymaster General	26	207	24

Charges Boat hire Dr

1790					
April 30	173	To Civil Paymaster General	26	97	29

Contra Cr

1790					
April 30	231	By Charges General	66	15,299	2

Contra Cr

1790					
April 30	231	By Charges General	66	15,203	12 64

Contra Cr

1790					
April 30	231	By Charges General	66	207	24

Contra Cr

1790					
April 30	231	By Charges General	66	97	29

Fort St George

Petty Stores Dr

1790 April 30	173	To Civil Paymaster General	26	3631	26	76

Charges Road Dr

1790 April 30	173	To Civil Paymaster General	26	5944	11	8

Account Saldry Dr

1790 April 30	174	To Civil Paymaster General	26	111,517	17	22
	206	To Ganjam Factory	15	100		
				111,617	17	22

Culture of Pepper Dr

1790 April 30	174	To Civil Paymaster General	26	740		

Contra Cr

1790 April 30	231	By Charges General	66	3631	26	76

Contra Cr

1790 April 30	231	By Charges General	66	5944	11	8

Contra Cr

1790 April 30	231	By Charges General	66	111,617	17	22
				111,617	17	22

Contra Cr

1790 April 30	239	By Balance	94	740		

Fort St. George

Bombay Presidency Dr

1790					
April 30	176	To Military Paymaster General	25.	13576. 2. 21	

Military Fund Dr

1790					
April 30	176	To Military Paymaster General	25.	633. 34. 20	

Seapoy Stoppages Dr

1790					
April 30.	176	To Military Paymaster General	25.	24936. 33. 17.	

Estate of Major Arthur Sysaght Dr

1790					
April 30	199	To Vizagapatam Factory	14.	2285. 25. 37	

Anno 1789

Contra Cr

1790					
April 30.	230	By Account Current London	76	13576	2. 21

Contra Cr

1790					
April 30.	230	By Account Current London	76	633.	34. 20

Contra Cr

1790					
April 30.	239	By Balance	94	24936.	33. 17.

Contra Cr

1790					
April 30.	239	By Balance	94	2285.	25. 37

Fort St. George

Estate of Francis Jourdain Dr

1790				
April 30.	200	To Vizagapatam Factory	14	440

Anno 1790

Contra Cr

1790				
April 30.	239	By Balance	94	440

Subsidy from the Rajah of Tanjore Dr

1790				
April 30.	230	To Military Charges	29	400,000

Contra Cr

1790				
April 30.	226	By Rajah of Tanjore	29	400,000

Subsidy from the Nabob Dr

1790				
April 30.	229	To Military Charges	39	900,000

Contra Cr

1790				
April 30.	227	By Nabob Mahomed Ally Cawn	28	900,000

Fort St. George Anno 1789

His Highness the Nabob his Account for the New Cavalry Debt ..... Dr

1790 April 30.	227	To Publick & Private Creditors of His Highness the Nabob	53	314,590. 12.

Contra Cr

1790 April 30.	240	By Balance	94	314,590. 12. 5.

War with Tippoo Sultaun Dr

1790 April 30.	228	To Suspence Account	58	56267. 17. 9.

Contra Cr

1790 April 30.	237	By Balance	94	56267. 17. 9.

Balance Dr

1790 April 30.	233	To Sundry Accounts		29299,640. 11.

Contra Cr

1790 April 30.	246	By Sundry Accounts		29299,640. 11.

Fort St. George 30th April 1790
Errors Excepted

John Jervis
Examiner